

ORDINANCE NO. 12523

AN ORDINANCE, HEREINAFTER ALSO KNOWN AS "THE FISCAL YEAR 2011-2012 BUDGET ORDINANCE", TO PROVIDE REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012; APPROPRIATING SAME TO THE PAYMENT OF EXPENSES OF THE MUNICIPAL GOVERNMENT; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE CITY, AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; PROVIDING FOR INTEREST AND PENALTY ON DELINQUENT TAXES AND PRIVILEGES; AND TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 2, SECTION 2-267, RELATIVE TO PAID LEAVE FOR ACTIVE-DUTY TRAINING AND TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 31, SECTIONS 31-36, 31-37, 31- 41, and 31- 43.

WHEREAS, Pursuant to and in compliance with the provisions of the Charter of the City of Chattanooga, Tennessee, the revenue has been estimated for operating the Municipal Government for the fiscal year 2011-2012 from all sources to be as follows:

	FY10 Actual	FY11 Projected	FY12 Proposed
<u>PROPERTY TAXES</u>			
Current Taxes on Real & Personal Property	\$88,829,178	\$104,600,000	\$106,442,960
Taxes on Real & Personal Property - Prior Years	3,311,966	3,900,000	4,290,000
PAYMENTS IN LIEU OF TAXES			
Chattanooga Housing Authority	\$331,397	\$143,400	\$143,400
Tennessee Valley Authority	1,754,192	1,793,596	1,838,400
Chattem, Inc	15,288	60,117	60,100
Covenant Transport	21,449	49,753	49,800
LJT of Tennessee	36,705	34,619	37,600
Unum	9,809	11,681	11,700
American Plastic Ind. Inc.	48,426	47,949	95,900
Dupont-Sabanci Intl.	17,049	14,850	14,800
Invista	31,267	34,510	34,500
Wm Wrigley Jr Co	53,192	72,053	72,100
Astec Industries	31,275	41,753	41,800
BlueCrossBlueShield	1,011,332	933,510	933,500
Roadtec	22,195	31,336	31,300
US Express	43,738	54,462	54,500
United Packers of Chattanooga	34,050	59,768	59,800
Vision Chestnut Hotel Group LLC	49,403	75,138	75,100
Alstom Power	160,810	941,464	941,500

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Gestamp Chattanooga LLC	-	151,889	151,900
Scannell Properties	-	22,597	22,600
Riverset Apartments	-	40,579	5,000
Total Other	248,704	475,079	457,800
TOTAL IN LIEU OF TAXES	\$3,920,281	\$5,090,103	\$5,133,100
Interest & Penalty on Current Year Taxes	148,815	150,000	150,000
Interest & Penalty on Delinquent Taxes	746,396	725,000	725,000
Delinquent Taxes Collection Fees	240,216	285,610	285,600
TOTAL PROPERTY TAXES	\$97,196,852	\$114,750,713	\$117,026,660
<u>OTHER LOCAL TAXES</u>			
Liquor Taxes	\$2,160,674	\$1,938,779	\$1,958,200
Beer Taxes	4,902,027	5,300,000	5,353,000
Local Litigation Taxes - City Court	3,526	2,812	2,800
Gross Receipts Taxes	3,731,345	3,600,000	3,672,000
Gross Receipts - Interest & Penalty	59,569	70,000	70,000
Corp Excise Taxes – State (Intangible Property)	224,020	41,035	41,000
Franchise Taxes – Chattanooga Gas	289,883	276,382	1,100,000
Franchise Taxes – ComCast Cable	1,941,254	1,847,560	1,740,000
Franchise Taxes - Century Tel	17,142	31,808	21,500
Franchise Taxes – AT&T Mobility	-	20,804	21,000
TOTAL OTHER LOCAL TAXES	\$13,329,440	\$13,129,180	\$13,979,500
<u>LICENSES, PERMITS, ETC.</u>			
Business Licenses (excluding Liquor)	\$101,130	\$3,427	\$3,400
Business Licenses – Suspense	5,638	1,051	500
Wrecker Permits	6,650	5,800	5,800
Annual Electrical Contractor License	53,200	53,200	53,200
Penalty-electrical fees & licenses	669	190	200
Liquor By the Drink Licenses	133,860	141,223	141,200
Liquor By the Drink – Interest & Penalty	4,192	2,240	2,200
Motor Vehicle Licenses	404,595	378,893	378,900
Building Permits	976,155	785,381	785,400
Electrical Permits	133,287	285,000	287,900
Plumbing Permits	142,586	160,000	161,600
Street Cut-In Permits	255,325	350,000	350,000
Mechanical Code Permits	59,481	125,000	125,000
Hotel Permits	4,450	5,000	5,000
Gas Permits	4,154	25,000	25,000
Sign Permits	117,560	136,291	136,300

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Taxi Permits	3,330	1,920	1,900
Temporary Use Permits	2,800	5,000	4,000
Fees for Issuing Business Licenses & Permits	56,963	58,060	58,100
Plumbing Examiner Fees & Licenses	37,090	30,000	30,000
Electrical Examiner Fees & Licenses	66,365	30,000	30,000
Gas Examination Fees & Licenses	10,720	30,000	30,000
Beer Application Fees	87,817	93,000	93,000
Mechanical Exam Fees & Licenses	58,220	60,000	60,000
Permit Issuance Fees	44,305	43,000	43,000
Exhibitor's Fees	1,809	1,200	1,200
Subdivision Review/Inspection Fees	10,540	15,000	15,000
Zoning Letter	7,100	11,000	11,000
Variance Request Fees	6,150	8,100	8,100
Certificates of Occupancy	14,635	19,140	19,100
Sewer Verification Letter	750	1,000	1,000
Code Compliance Letter Fees	900	400	400
Modular Home Site Investigation	150	400	400
Plan Checking Fees	183,809	144,705	146,200
Phased Construction Plans Review	28,470	9,000	9,000
Construction Board of Appeals	3,982	7,320	7,300
Sign Board of Appeals	2,900	3,733	3,700
Dead Animal Pick Up Fees	1,761	1,484	1,000
Fire Department Permits	-	8,867	8,900
Miscellaneous	34,973	54,751	54,800
TOTAL LICENSES, PERMITS, ETC.	\$3,068,471	\$3,094,775	\$3,098,700

REVENUES FROM OTHER AGENCIES

Federal Funds	\$-	\$-	\$562,500
TEMA Recovery	-	-	93,750
State – Specialized Training Funds	484,200	469,800	469,800
State Maintenance of Streets	318,287	342,584	320,000
State Sales Taxes	9,904,220	10,215,768	10,420,100
Hall Income Taxes	2,578,926	1,800,000	1,800,000
State Beer Taxes	77,086	81,372	81,400
State Mixed Drink Taxes	1,888,061	1,900,000	1,919,000
State – Telecommunication Sales Taxes	13,500	11,033	11,000
State Alcoholic Beverage Taxes	99,820	107,499	107,500
State Gas Inspection Fees	334,015	333,863	335,500
Commission from State of TN/Gross Receipts	223,587	275,763	275,800
Hamilton County Ross' Landing/Plaza	897,203	936,900	1,093,740
Local Option Sales Taxes-General Fund	25,116,025	26,321,678	36,657,700

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Miscellaneous	355,149	10,246	-
TOTAL FROM OTHER AGENCIES	\$42,290,079	\$42,806,506	\$53,491,540

SERVICE CHARGES FOR CURRENT SERVICES

Current City Court Costs	\$247,928	\$205,493	\$207,500
Court Commissions	10,597	8,213	8,200
Clerk's Fees	1,017,350	890,000	898,900
Processing of Release Forms	13,338	12,689	12,800
Court Administrative Costs	13,205	10,795	10,800
Current State Court Costs	2,498	2,456	2,500
Memorial Auditorium Rents	126,114	121,000	158,100
Tivoli Rents	157,264	130,000	130,000
Land & Building Rents	106,111	85,299	86,200
Ballfield Income	21,263	57,893	57,900
Skateboard Park	49,574	32,000	32,300
Carousel Ridership	97,416	90,000	90,900
Walker Pavilion Rents	21,525	22,000	22,200
Walker Pavilion Table Rental	1,550	700	700
Heritage Park House Rent	32,463	34,500	34,500
Greenway Facilities Rent	12,350	17,000	17,000
Fitness Center	50,824	46,000	46,000
Dock Rental	57,098	44,337	44,300
Ross' Landing Rent	1,250	1,250	1,300
Champion's Club	53,696	50,000	51,000
Recreation Center Rental	63,897	58,000	58,600
Preservation Fees	152,500	115,000	103,000
Auditorium Box Office	158,090	97,000	97,000
Tivoli Box Office	113,764	75,000	67,000
Memorial Auditorium OT Reimbursement	5,419	2,673	1,500
Tivoli Theatre OT Reimbursement	6,963	3,292	1,800
Park Event Fee	13,325	22,000	22,000
Kidz Kamp	60,505	60,000	60,600
Sports Program Fees	15,309	14,500	14,500
Non-Traditional Program Fees	12,985	3,795	3,800
OutVenture Fees	22,313	20,000	20,000
Therapeutic Kamp Fees	2,819	3,000	3,000
Swimming Pools	77,562	105,000	106,100
Arts & Culture	18,673	12,972	13,100
Police Reports: Accidents, etc. Fees	45,902	42,147	42,100
Photo/ID Card Fees	1,070	903	900
Memorial Auditorium Credit Card Fees	32,305	9,415	32,000

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Tivoli Credit Card Fees	18,837	14,000	28,000
Credit Card Processing Fees	41,752	40,476	40,500
Memorial Auditorium Concessions	62,306	40,000	35,000
Tivoli Concessions	28,846	20,000	25,000
Park Concessions	31,114	40,000	40,000
Charges for Services - Electric Power Board	7,200	7,200	7,200
Fire & Ambulance Service Fees	205	400	400
General Pension Admin. Costs & Other Misc.	40,000	40,000	40,000
Waste Container Purchases	24,725	21,040	21,000
Other Service Charges	367,135	13,036	2,300
TOTAL SERVICE CHARGES	\$3,518,935	\$2,742,474	\$2,799,500

FINES, FORFEITURES, AND PENALTIES

City Court Fines	\$11,919	\$13,240	\$13,300
City Fines-Speeding	221,524	150,000	153,000
City Fines-Other Driving Offenses	357,797	350,000	357,000
City Fines-Non Driving Offenses	25,684	20,227	20,600
Criminal Court Fines	155,746	110,000	110,000
Parking Ticket Fines	460,541	450,000	459,000
Delinquent Parking Tickets	60,260	50,000	50,500
Delinquent Tickets – Court Cost	54,504	51,000	51,000
Air Pollution Penalties	74,056	1,180	1,200
Miscellaneous	4,556	-	-
TOTAL FINES, FORFEITURES AND PENALTIES	\$1,426,587	\$1,195,647	\$1,215,600

REVENUES FROM USE OF MONEY OR PROPERTY

Interest on Investments	\$554,057	\$428,262	\$428,300
Sale of City Owned Property	9,855	9,900	9,900
Sale of Back Tax Lots	15,710	17,000	17,000
Sale of Equipment	-	-	-
Sale of Scrap	4,765	7,749	7,700
TOTAL FROM USE OF MONEY OR PROPERTY	\$584,387	\$462,911	\$462,900

MISCELLANEOUS REVENUE

Loss & Damage	\$113,432	\$69,184	\$69,200
Indirect Cost	2,789,981	2,815,900	2,815,900
Payroll Deduction Charges	3,363	3,400	3,400
Plans and Specification Deposits	7,564	9,700	9,700
Condemnation	14,624	17,378	15,000
Purchase Card Rebate	11,029	12,096	12,100
Take Home Vehicle Fee	-	25,084	76,000

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	6/28/11		
	FY10	FY11	FY12
	Actual	Projected	Proposed
Miscellaneous Revenue	138,226	149,412	40,000
TOTAL MISCELLANEOUS REVENUE	\$3,078,219	\$3,102,154	3,041,300
<u>TRANSFERS IN</u>			
Transfers In-EPB Electric	\$3,379,812	\$3,877,247	\$5,220,000
Transfers In-EPB Telecom	377,070	369,177	416,000
Transfers In-EPB Internet	3,011	120,972	197,000
Transfers In-EPB Fiber Optic	110,508	306,293	306,300
Transfers In-Any Other	414,800	-	-
TOTAL TRANSFERS IN	\$4,285,201	\$4,673,689	\$6,139,300
TOTAL GENERAL FUND REVENUE	\$168,778,171	\$186,022,849	\$201,255,000

and,

WHEREAS, it is necessary to base the appropriations to the various departments of the Municipal Government on the above estimated revenues;

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE:

SECTION 1. That for the purpose of raising revenue to operate the various departments, agencies, boards, commissions, offices, divisions or branches of the Municipal Government, and to pay the interest on and retire bonds of said City as they mature, there be and is hereby levied upon all taxable property within the City of Chattanooga, Tennessee, a tax for the year 2011 at a rate of \$2.309 upon every \$100.00 in assessed value of such taxable property; and to the extent applicable there is also levied a tax at the same rate upon every \$100.00 of Merchant and other Ad Valorem within the corporate limits of the City of Chattanooga, Tennessee.

SECTION 2. That the assessment made by the Assessor of Property of Hamilton County, Tennessee, and by the Tennessee Regulatory Agency for 2011 on all property located within the corporate limits of the City of Chattanooga, Tennessee, be and is hereby adopted as the assessments of the City of Chattanooga.

SECTION 3. That the taxes herein levied on all taxable property within the corporate limits of the City of Chattanooga shall be due and payable at the office of the City Treasurer and Tax Collector OCTOBER 1, 2011, and shall become delinquent MARCH 1, 2012, after which date unpaid taxes shall bear interest at twelve

percent (12%) per annum, and a penalty of six percent (6%) per annum, plus other penalties as provided by law, which shall be paid by the taxpayer; provided, that except for taxpayers receiving tax relief under T.C.A. Sections 67-5-702 through 67-5-705.

SECTION 4. That the provisions of the Business Tax Act, Tennessee Code Annotated section 67-4-701, et seq., relative to the authorization of local taxes upon the privilege of engaging in certain types of business activities be and are hereby adopted by reference, and there is hereby levied a Business Tax on all businesses taxable by municipalities under Chapter 387, Public Acts of 1971, as amended, at the maximum rates specified therein. The Tennessee Department of Revenue shall collect the Business Tax on behalf of the City as authorized in T.C.A. § 67-4-703(a). The City Treasurer is authorized and directed to collect such fees and taxes as are authorized by said Act to be collected by the City of Chattanooga, a municipality, together with such interest and penalties as may become due thereon, at the maximum rate provided by law. The City Treasurer is hereby authorized and directed, in accordance with the Business Tax Act, to register new businesses located within the City and collect a fee of Fifteen Dollars (\$15.00) for issuance of an initial business license upon the City Treasurer's receipt of the application, together with any other information reasonably required, and to issue such license at the time of registration. The City Treasurer is designated as the City official responsible for the registration of businesses located within the City of Chattanooga.

SECTION 5. That the budgets of the various departments, agencies, boards, commissions, offices, divisions, or branches of Municipal Government for the fiscal year beginning July 1, 2011, are fixed as hereafter set out; and the amount so fixed for each is hereby appropriated out of the estimated revenue for said year for the use of that department, agency, board, commission, office, division, branch of government, to-wit:

GENERAL FUND APPROPRIATIONS

	FY10 Actual	FY11 Projected	FY12 Proposed
General Government & Supported Agencies	\$ 44,731,088	\$40,298,251	\$47,659,590
Executive Department	1,442,926	1,010,925	1,367,574
Department of Finance & Administration	3,647,809	4,080,300	4,735,979
Department of General Services	2,682,072	2,305,894	2,642,487
Department of Personnel	6,896,201	1,703,330	1,909,637
Department of Neighborhood Services	1,877,782	2,067,218	2,147,967

V5a

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Department of Police	41,125,562	50,737,774	54,342,130
Department of Fire	27,983,309	32,545,661	37,064,691
Department of Public Works	27,476,923	31,628,291	32,403,031
Department of Parks & Recreation	11,714,239	13,515,751	14,537,167
Department of Education, Arts, & Culture	2,198,944	2,362,048	2,444,747
TOTAL	\$171,776,855	\$182,255,442	\$201,255,000
DEPARTMENT OF EXECUTIVE BRANCH			
Mayor's Office	865,286	861,954	968,661
Multicultural Affairs	308,071	106,653	398,913
Office Of Faith Based Initiatives	269,569	42,318	-
TOTAL	\$1,442,926	\$1,010,925	1,367,574
DEPARTMENT OF FINANCE & ADMINISTRATION			
Finance Office	\$2,034,358	\$2,259,938	\$2,651,040
City Treasurer	707,961	678,136	865,133
Delinquent Tax	-	-	65,000
City Court Clerk – Operations	905,490	1,142,226	1,154,806
TOTAL	\$3,647,809	\$4,080,300	\$4,745,979
DEPARTMENT OF GENERAL SERVICES			
General Services Admin	\$325,511	\$360,964	\$582,416
Purchasing	756,267	777,582	836,224
Building Maintenance	1,010,552	1,104,114	1,166,207
Chatt Mobile Communication Services	534,179	-	-
Real Estate Office	22,532	21,052	15,575
Property Maintenance	15,193	30,674	26,000
Farmers Market	17,838	11,508	16,065
TOTAL	\$2,682,072	\$2,305,894	\$2,642,487
DEPARTMENT OF PERSONNEL			
Personnel Admin	\$918,719	\$1,252,679	1,455,136
Employees Insurance Office	253,791	317,501	315,851
Employees Insurance Program	5,642,020	45,150	45,650
OJI Admin	75,041	75,000	75,000
Physical Exam - Police	6,630	13,000	18,000
TOTAL	\$6,896,201	\$1,703,330	1,909,637
DEPARTMENT OF NEIGHBORHOOD SERVICES & COMMUNITY DEVELOPMENT			
Neighborhood Serv - Admin	\$494,391	\$534,835	\$628,391
Neighborhood Serv - Grants Admin	47,408	49,390	77,226
Neighborhood Serv - Partners Projects	55,000	55,000	55,000
Codes, Community Svcs & Neighborhood Relations	1,280,983	1,427,993	1,387,350
TOTAL	\$1,877,782	\$2,067,218	\$2,147,967
DEPARTMENT OF POLICE			
Chief of Police	\$1,698,858	\$3,102,241	\$3,247,125

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Internal Affairs	443,054	441,686	468,545
Uniform Services Command Office	351,195	379,574	367,438
Community Services	225,166	253,300	132,949
Special Operations Division	2,023,221	2,680,957	2,920,888
Police Patrol Alpha	2,455,460	3,127,948	3,334,840
Police Patrol Bravo	1,987,420	2,525,641	2,751,007
Police Patrol Charlie	1,860,521	2,481,946	2,566,083
Park Security	232,450	253,247	270,234
Parking	485,817	562,213	525,333
Bike Patrol	499,190	592,654	616,770
Police Patrol Echo	2,169,136	2,752,735	3,067,974
Police Patrol Fox	2,258,883	2,781,795	2,884,483
Police Patrol Delta	2,106,920	2,606,304	2,192,199
Police Patrol George	2,402,437	2,658,804	3,526,582
Investigative Services	608,901	731,754	699,968
Property Crimes	1,610,203	1,726,083	1,951,418
Major Crimes	2,218,164	2,407,575	2,742,431
Special Investigations	2,159,652	2,580,444	3,008,338
Admin & Support Service Command	222,236	258,116	278,756
Administrative Support & Technical Services	1,656,669	2,071,280	2,481,047
Training Recruiting	1,663,845	2,462,241	2,372,462
Budget & Finance	396,161	462,322	391,195
Facilities, Securities	3,472,048	4,987,124	4,920,248
Records Management & Services	974,587	1,121,046	1,188,916
Polygraph	84,076	89,930	107,812
Police Communications Center	3,384,718	3,120,000	3,762,716
Animal Services	1,474,574	1,518,814	1,564,373
TOTAL	\$41,125,562	\$50,737,774	\$54,342,130
DEPARTMENT OF FIRE			
Fire Admin Staff	\$261,585	\$275,166	\$1,686,028
Fire Inventory Purchases	158,105	339,842	294,285
Fire Operations	2,551,263	2,612,612	3,077,823
Fire Station # 1	3,271,484	3,898,405	4,185,717
Fire Station # 3	-	-	7,425
Fire Station # 4	890,530	992,785	1,132,752
Fire Station # 5	2,050,190	2,309,121	2,353,140
Fire Station # 6	906,476	1,026,261	1,111,654
Fire Station # 7	88	966,013	2,020,376
Fire Station # 8	949,549	1,125,892	1,126,279
Fire Station # 9	880,483	1,037,268	1,123,022
Fire Station # 10	872,131	965,227	1,142,437
Fire Station # 12	904,753	1,039,113	1,129,082
Fire Station # 13	1,787,367	2,014,291	2,030,623
Fire Station # 14	1,827,599	2,015,199	2,060,633
Fire Station # 15	785,809	932,693	1,098,422
Fire Station # 16	906,709	987,981	1,129,869
Fire Station # 17	894,182	1,004,025	1,087,494

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Fire Station # 19	1,774,988	1,975,718	2,095,414
Fire Station # 20	966,514	1,138,374	1,172,633
Fire Station # 21	929,974	1,078,966	1,162,536
Fire Station # 22	891,518	1,022,725	1,184,099
Hamilton County Rescue	10,323	10,900	10,800
Fire Deputy Chief Admin	154,460	156,830	164,031
Fire Safety	70,633	93,278	104,239
Fire Research and Planning	37,665	530	74,101
Fire Tactical Services	174,391	194,346	209,769
Fire Training Division	1,267,645	1,420,773	881,398
Fire Resource Division	643,084	662,798	733,434
Fire Marshall Staff	117,432	135,167	167,714
Fire Prevention	380,766	505,157	490,119
Fire Public Education	82,653	93,137	168,191
Fire Investigation	301,791	207,229	328,491
Fire Water Supply	63,817	81,577	86,369
Fire Information Technology	143,259	140,960	144,129
Fire Records Division	74,093	85,303	90,163
TOTAL	\$27,983,309	\$32,545,661	\$37,064,691
DEPARTMENT OF PUBLIC WORKS			
Public Works Admin	\$900,871	\$984,341	1,283,293
City Engineer	2,119,953	2,187,607	4,228,268
Public Works Utilities	165,387	189,845	170,013
Solid Waste Disposal	5,740,775	5,907,775	5,773,587
CWS Admin	996,428	3,506,347	1,001,831
CWS Emergency	800,582	802,526	930,558
CWS Street Cleaning	2,255,552	2,398,465	2,395,620
Brush Pick-up	1,816,298	1,195,866	1,350,643
Garbage Pick-up	3,315,155	3,696,443	4,023,680
Trash Flash Pick-up	432,614	541,646	490,504
Recycle Pick-up	408,182	494,606	553,014
Refuse Inspection	-	247,061	311,650
Solid Waste Refuse Collection Centers	-	253,053	218,382
Sway Cars	-	-	70,253
Recycle Express	-	-	56,800
Municipal Forestry	558,451	697,693	705,740
Land Development Office	2,417,834	2,715,692	2,792,835
Board of Plumbing Examiners	4,024	3,750	3,650
Board of Electrical Examiners	27,162	20,786	21,850
Board of Mechanical Examiners	1,348	1,818	3,559
Board of Gas Fitters	1,846	2,070	2,980
Board of Appeals & Variances	9,119	15,180	7,300
Traffic Engineering Admin	752,622	803,248	894,103
Street Lighting	2,942,943	2,940,383	2,924,000
Traffic Operations	1,755,719	1,925,790	2,092,618
Brainerd Levee 1, 2, 3	19,213	46,600	46,600
Orchard Knob Storm Station	32,696	38,250	38,250
Minor Storm Station	2,149	11,450	11,450

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
TOTAL	\$27,476,923	\$31,628,291	32,403,031
DEPARTMENT OF PARKS & RECREATION			
Parks & Rec Admin	\$481,341	\$501,064	\$853,040
Parks & Rec Public Information	87,764	91,363	104,589
Trust For Public Land	100,000	100,000	100,000
Greater Chatt Sports Committee	75,000	75,000	-
Recreation Admin	997,817	1,229,520	1,095,143
Recreation Support Services	-	469,220	574,794
Rec Prog - Urban & Community	-	182,479	203,205
Rec Prog - Kidz Kamp	154,434	222,824	195,168
Rec Prog - Sports	165,375	212,024	191,384
Aquatics Programs	189,188	186,000	181,175
Therapeutic Programs	111,395	121,155	129,874
Fitness Center	211,447	217,320	232,864
Rec Facility - Skatepark	63,903	68,913	88,702
Rec Facility - Champion's Club	268,391	273,172	293,597
Rec Facility - Heritage House	1,886	503	600
Rec Facility - Summit of Softball	166,379	498,215	512,971
Rec Ctr - Avondale	137,454	149,914	148,848
Rec Ctr - Brainerd	310,660	255,620	312,248
Rec Ctr - Carver	168,914	181,174	204,611
Rec Ctr - East Chattanooga	185,109	194,205	215,735
Rec Ctr - East Lake	127,945	139,356	156,054
Rec Ctr - Eastdale	191,887	207,461	212,287
Rec Ctr - First Centenary	47,921	50,618	53,107
Rec Ctr - Frances B. Wyatt	62,316	112,881	72,223
Rec Ctr - Glenwood	192,829	207,516	264,700
Rec Ctr - John A. Patten	134,807	146,905	159,149
Rec Ctr - North Chattanooga	99,759	148,410	159,590
Rec Ctr - Shepherd	181,195	193,017	194,318
Rec Ctr - South Chattanooga	231,823	169,848	230,122
Rec Ctr - Tyner	130,605	113,001	186,597
Rec Ctr - Washington Hills	80,778	105,073	191,400
Rec Ctr - Westside Community Ctr	39,376	26,062	57,594
Rec Ctr -Hixson	-	-	179,895
Outdoor Chattanooga	345,848	378,045	387,234
Parks Admin	775,168	828,277	905,590
Parks Maint - Parks & Athletic Fields	843,071	527,872	429,492
Parks Maint - Buildings & Structures	916,078	930,396	973,256
Parks Maint - Landscape	498,891	968,897	1,003,920
Parks Maint - City-Wide Security	123,970	133,757	142,559
Parks Maint - Athletic Facilities	411,683	-	-
Shared Maint - TN Riverpark Downtown	1,190,248	1,630,309	1,625,929
Shared Maint - Carousel Operations	107,393	66,949	76,963
Shared Maint - TN Riverpark Security	188,747	188,815	218,697
Shared Maint - Coolidge Park	73,050	54,393	56,251
Shared Maint - Outdoor Pavilion	259	-	-
Shared Maint - Renaissance Park	21,859	7,647	10,357

V5a

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Shared Maint - Ross' Landing	149,855	135,331	142,714
Shared Maint - Walker Pavilion	1,690	471	500
Shared Maint - Walnut Street Bridge	35,012	20,609	14,564
Shared Maint - Waterfront Management	40,000	40,000	40,000
Shared Maint - Public Art	-	42,100	95,000
Chattanooga Zoo at Warner Park	593,719	712,050	658,557
TOTAL	\$11,714,239	\$13,515,751	\$14,537,167
DEPARTMENT OF EDUCATION, ARTS, & CULTURE			
EAC Administration	\$341,990	\$358,657	\$401,415
Memorial Auditorium	391,544	476,447	463,204
Tivoli Theatre	293,672	334,238	333,139
Civic Facilities Concessions	63,868	47,494	47,094
Civic Facilities Administration	808,438	833,396	878,203
Arts & Culture North River	86,335	97,763	98,382
Arts & Culture Eastgate Center	126,325	127,111	133,079
Arts & Culture Heritage House	57,341	67,975	71,007
Cultural Arts Programs	29,431	18,968	19,224
TOTAL	\$2,198,944	\$2,362,048	\$2,444,747

SECTION 5(a). GENERAL GOVERNMENT & SUPPORTED AGENCIES. The initials "A.O." as they appear in this Section, or elsewhere in the Ordinance, shall mean "Appropriation Only" which is hereby defined to mean that the amount as is shown being appropriated is only the appropriation of the City toward the total budget of such department, agency, board, commission, office or division or branch of government and is not to be construed to mean that such amount is its total budget or appropriation. The initials "A.S.F." as they appear in this Section, or elsewhere in this Ordinance, shall mean "Appropriation to Special Fund" which is hereby defined to mean that the amount as is shown being appropriated is to a Special Fund that will not revert to the General Fund at the end of the fiscal year.

GENERAL GOVERNMENT & SUPPORTED AGENCIES

	FY10 Actual	FY11 Projected	FY12 Proposed
City Council	\$690,361	\$727,476	\$784,351
City Judges Division 1	360,515	400,393	403,374
City Judges Division 2	355,502	368,132	396,888
City Attorney Operations	1,108,136	1,283,375	1,387,359
Internal Audit	458,219	480,762	543,732
Information Services	2,833,498	3,645,767	3,804,837
Telephone Systems	155,382	67,372	56,975
Telecommunication Operations	173,725	64,834	-

	FY10 Actual	FY11 Projected	FY12 Proposed
311 Call Center	488,179	549,488	606,980
CARCOG & Economic Dev District A.O.	31,111	36,038	
Allied Arts Council. A.O.	231,250	161,200	
Carter Street Corporation A.O.	185,000	161,257	
Chattanooga Neighborhood Enterprises A.O.	900,000	1,000,000	
WTCI-TV-Channel 45 A.O.	45,000	50,650	
Tennessee RiverPark A.O.	1,154,397	1,191,180	
Homeless Health Care Center A.O.	15,750	13,300	
Children's Advocacy Center A.O.	22,500	19,000	
Community Foundation Scholarships. A.O.	120,000	101,300	
Chattanooga Area Urban League A.O.	50,000	42,200	
Downtown Partnership A.O.	40,000	-	
Chatt African Amer Museum/Bessie Smith. . A.O.	64,000	54,000	
Chattanooga History Center. A.O.	18,000	15,200	
Community Impact Fund. A.O.	208,511	175,600	
Railroad Authority. A.O.	-	12,281	
Enterprise Center. A.O.	137,500	160,500	
Enterprise South Nature Park. A.O.	233,810	564,697	
Go Fest. A.S.F.	15,000	8,440	
Front Porch Alliance. A.O.	27,000	22,800	
Choose Chattanooga A.O.	20,000	16,900	
Finley Stadium. A.O.	60,000	60,000	
Friends of Moccasin Bend Nat'l Park. A.O.	30,000	25,300	
ESIP Security. A.O.	55,496	-	
Chattanooga Area Food Bank. A.O.	15,000	12,700	
Senior Neighbors/Alexian Brothers A.O.	22,094	17,700	
RiverCity	-	67,500	
CARTA Subsidy A.O.	3,851,000	4,231,000	
Public Library A.S.F.	2,659,000	2,777,468	
Debt Service Fund A.S.F.	10,906,307	15,494,469	14,400,000
Capital Improvements	9,461,261	1,000,000	
Human Services A.S.F.	1,233,477	733,477	
Air Pollution Control Bureau A.S.F.	270,820	270,820	
Regional Planning Agency A.S.F.	1,188,584	1,378,500	
Scenic Cities Beautiful A.S.F.	5,000	4,220	
Heritage Hall Fund. A.S.F.	62,653	62,653	
Election Expense	-	19,735	-
Unemployment Insurance	95,744	101,480	133,000
Contingency Fund Appropriation	1,072	850,000	1,849,220
R&R	466,311	1,226,177	1,500,000
Audits, Dues & Surveys	128,947	252,910	306,000
Intergovernmental Relations	310,850	-	357,000
City Water Quality Mgmt Fees A.S.F.	274,627	298,000	356,300
Liability Insurance Premiums A.S.F.	3,478,237	-	1,000,000
Tuition Assistance Program	12,262	20,000	20,000
Total Agency Appropriation			19,386,074
Sales Tax Collection Fee	-	-	367,500
Partnership/Rape Crisis A.O.			
Children's Home - Chambliss Shelter. . . A.O.			
The Team Centers/ Team Evaluation A.O.			
Fortwood Center A.O.			

V5a

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Joe Johnson Mental HealthA.O.			
Speech & Hearing CenterA.O.			
Orange GroveA.O.			
Signal CenterA.O.			
Homeless CoalitionA.O.			
Total	\$44,731,088	\$40,298,251	\$47,659,590
Beginning Unassigned Fund Balance	31,520,660	28,521,976	32,289,383
Estimated increase(decrease)	(2,998,684)	3,767,407	-
Ending Unassigned Fund Balance	28,521,976	32,289,383	32,289,383

SECTION 6. That there be and is hereby established a budget for each of the following special funds

for Fiscal Year 2011-2012:

	FY10 Actual	FY11 Projected	FY12 Proposed
1105 <u>MUNICIPAL GOLF COURSE FUND</u>			
ESTIMATED REVENUE			
Pro Shop	\$151,542	\$148,129	\$142,488
Green Fees	703,282	764,814	775,791
Memberships	139,652	150,885	161,092
Cart Rentals	504,796	538,907	530,948
Food	65,772	74,667	69,144
Beverage	112,826	139,958	118,537
Total	\$1,677,870	\$1,817,360	\$1,798,000
APPROPRIATIONS			
Brainerd	\$841,318	\$882,882	\$855,410
Brown Acres	906,573	971,314	942,590
Total	\$1,747,891	\$1,854,196	\$1,798,000
Beginning Assigned Fund Balance	151,172	81,151	44,315
Estimated increase(decrease)	(70,021)	(36,836)	-
Ending Assigned Fund Balance	81,151	44,315	44,315
1111 <u>ECONOMIC DEVELOPMENT/EDUCATION FUND</u>			
ESTIMATED REVENUE			
City – Only Sales Tax	\$10,182,243	\$10,820,889	\$10,983,200
TDZ – State Sales Tax	1,809,793	-	-
TDZ – County Sales Tax	549,755		
Other	46,111	-	-
Total	\$12,587,902	\$10,820,889	\$10,983,200
APPROPRIATIONS			

V5a

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Economic Development Capital Projects	\$2,999,500	\$2,157,131	\$685,649
Appropriation to Capital from Fund Balance	-	-	-
Tennessee Multicultural Chamber of Commerce	75,000	75,000	-
Chattanooga Chamber of Commerce	450,000	450,000	450,000
Chamber of Commerce Marketing-Enterprise South	75,000	75,000	75,000
Commission to Hamilton County	-	-	109,832
Lease Payments	6,760,434	8,935,244	10,262,719
Less: Chattanooga Lease Payment offset	(746,743)	(418,900)	(600,000)
Tourist Development Zone	2,359,549	-	-
Total	\$11,972,740	\$11,273,475	\$10,983,200
Beginning Restricted Fund Balance	3,247,074	3,862,236	3,409,650
Estimated increase(decrease)	615,162	(452,586)	-
Ending Restricted Fund Balance	3,862,236	3,409,650	3,409,650

2030 HUMAN SERVICES DEPARTMENT

ESTIMATED REVENUE

Federal – State Grants	\$15,348,742	\$14,904,536	\$13,193,400
City of Chattanooga	1,233,477	733,477	733,477
Interest Income	20,534	20,000	20,000
Donations & Other	118,399	113,704	114,000
Day Care Fees	39,204	83,000	83,000
Total	\$16,760,356	\$15,854,717	\$14,143,877

APPROPRIATIONS

Administration	\$1,066,079	\$894,139	\$895,000
Headstart	7,932,990	7,841,179	7,700,000
Day Care	890,002	720,957	721,000
Weatherization	37,205	-	-
Foster Grandparents	494,292	504,143	504,143
LIEAP	2,311,476	4,532,128	2,750,000
CSBG	639,651	592,734	500,000
Human Services Program	247,652	70,000	70,000
City General Relief	62,554	59,909	60,000
ARRA	3,099,061	1,131,060	1,200,000
Other	2,047	109,252	100,000
Total	\$16,783,009	\$16,455,501	\$14,500,143

Beginning Restricted Fund Balance	2,410,450	2,387,797	1,787,013
Estimated increase(decrease)	(22,653)	(600,784)	(356,266)
Ending Restricted Fund Balance	2,387,797	1,787,013	1,430,747

2050 STATE STREET AID

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
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ESTIMATED REVENUE

State of Tennessee	\$4,135,611	\$4,180,024	\$4,280,000
State Maintenance of Streets	17,852	35,000	35,000
Investment Income	5,678	-	
Total	\$4,159,141	\$4,215,024	4,315,000

APPROPRIATIONS

Operations	\$3,940,663	\$4,065,225	4,315,000
Total	\$3,940,663	\$4,065,225	4,315,000

Beginning Restricted Fund Balance	1,008,195	1,226,673	1,376,472
Estimated increase(decrease)	218,478	149,799	-
Ending Restricted Fund Balance	1,226,673	1,376,472	1,376,472

2060 COMMUNITY DEVELOPMENT FUND

ESTIMATED REVENUE

Federal and State	\$3,988,357	\$5,500,000	\$2,937,955
Miscellaneous/Other	750,322	600,000	650,017
Total	\$4,738,679	\$6,100,000	\$3,587,972

APPROPRIATIONS

Administration	\$451,000	\$394,000	\$497,954
Chattanooga Neighborhood Enterprise	1,400,000	1,000,000	908,426
Other Community Development Projects	4,256,292	4,306,000	1,238,276
Transfers	908,063	400,000	943,316
Total	\$7,015,355	\$6,100,000	\$3,587,972

Beginning Restricted Fund Balance	3,429,473	1,152,797	1,152,797
Estimated increase(decrease)	(2,276,676)	-	-
Ending Restricted Fund Balance	1,152,797	1,152,797	1,152,797

2070 HOTEL/MOTEL TAX FUND

ESTIMATED REVENUE

Occupancy Tax	\$4,058,621	\$4,503,429	\$4,548,500
SRC Parking Garage Revenue	296,876	266,200	250,000
Interest Revenue	16,612	-	-
Total	\$4,372,109	\$4,769,629	\$4,798,500

APPROPRIATIONS

21 st Century Waterfront Capital Fund	\$-	\$300,708	\$333,024
River Pier Garage Operations	161,048	160,000	250,000
Hotel/Motel Collection Fee	80,418	90,069	90,970
Debt Service	2,685,160	3,320,547	4,094,506
Hamilton County	30,000	30,000	30,000
Total	\$2,956,626	\$3,901,324	\$4,798,500

V5a

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Beginning Restricted Fund Balance	(285,243)	1,130,240	1,998,545
Estimated increase(decrease)	1,415,483	868,305	-
Ending Restricted Fund Balance	1,130,240	1,998,545	1,998,545

2110 TN VALLEY REGIONAL COMMUNICATIONS

ESTIMATED REVENUE

Partner Revenue	\$-	\$150,000	\$150,000
Maintenance Fees	-	593,057	767,320
Site & Programming Fees	-	24,543	71,280
Grant Revenue		89,354	
Total	\$-	\$856,954	\$988,600

APPROPRIATIONS

Operations	-	856,954	988,600
Total	\$-	\$856,954	\$988,600

Beginning Restricted Fund Balance	-	-	-
Estimated increase(decrease)	-	-	-
Ending Restricted Fund Balance	-	-	-

3100 DEBT SERVICE FUND

ESTIMATED REVENUE

General Fund	\$10,906,307	\$15,494,470	\$14,400,000
911 Emergency Communications	200,000	200,000	-
Homeland Security Grant (911)	608,759	-	-
Hamilton County	477,852	474,423	476,834
CDBG (Fannie Mae Loan)	497,232	469,740	457,540
Safety Capital (Fire Loan)	1,910	5,639	5,639
Hotel/Motel Tax	2,685,160	3,320,547	4,094,506
Other Sources	342,145	433,905	183,881
Total	\$15,719,365	\$20,398,724	\$19,618,400

APPROPRIATIONS

Principal	\$12,532,082	\$12,893,117	\$12,762,130
Interest	7,147,952	7,091,030	6,756,270
Bank Service Charges	93,970	112,400	100,000
Total	\$19,774,004	\$20,096,547	\$19,618,400

Beginning Committed Fund Balance	8,925,003	4,870,364	5,172,541
Estimated increase(decrease)	(4,054,639)	302,177	-
Ending Committed Fund Balance	4,870,364	5,172,541	5,172,541

6010 INTERCEPTOR SEWER SYSTEM

ESTIMATED REVENUE

Sewer Service Charges	\$36,667,327	\$36,846,210	\$37,453,990
Industrial Surcharges	2,789,097	3,100,000	2,500,000

	6/28/11		
	FY10 Actual	FY11 Projected	FY12 Proposed
Septic Tank Charges	419,693	270,000	200,000
Wheelage and Treatment:			
Lookout Mountain, TN	210,131	214,303	226,233
Dade County, GA	13,233	12,793	11,723
Walker County, GA	401,848	412,683	412,470
Collegedale, TN	310,421	306,225	341,307
Soddy-Daisy, TN	187,079	192,194	204,218
East Ridge, TN	1,379,078	1,462,403	1,644,098
Windstone	85,449	31,674	32,797
Hamilton County, TN	695,824	715,198	796,738
Northwest Georgia	680,331	728,097	804,913
Lookout Mountain, GA	63,518	61,480	65,035
Rossville, GA	470,765	471,917	447,541
Ringgold, GA	344,173	349,255	407,217
Red Bank, TN	521,488	595,584	668,695
Debt Service Northwest Georgia	447,353	447,353	447,353
Industrial User Permits	40,500	41,000	41,000
Industrial User Fines	-	-	-
Miscellaneous	15,613	12,000	-
Garbage Grinder Fees	45,290	38,000	57,672
Operating Revenue:	\$45,788,211	\$46,308,369	\$46,763,000
Interest Earnings	\$366,601	\$300,000	\$270,000
Total Revenues	\$46,154,812	\$46,608,369	\$47,033,000
APPROPRIATIONS			
Operations & Maintenance:			
Administration	\$2,683,671	3,007,083	2,651,679
Laboratory	646,375	623,370	624,934
Engineering	363,371	482,381	539,296
Plant Maintenance	1,426,557	1,550,227	1,783,679
Sewer Maintenance	2,169,992	3,339,744	3,677,813
Moccasin Bend - Liquid Handling	10,674,429	10,193,787	10,553,161
Inflow & Infiltration	1,513,590	1,236,368	1,261,124
Safety & Training	114,870	136,361	145,862
Pretreatment/Monitoring	430,571	511,090	602,484
Moccasin Bend - Solid Handling	3,638,084	3,367,010	3,572,322
Moccasin Bend - Landfill Handling	1,422,181	1,600,000	1,600,000
Combined Sewer Overflow	320,887	240,201	388,902
Total Operations & Maintenance	\$25,404,578	\$26,287,622	\$27,401,256
Pumping Stations:			
Mountain Creek Pump Station	6,585	25,929	53,400
Citico Pump Station	308,674	296,607	360,300
Friar Branch Pump Station	219,162	1,445,996	193,700
Hixson 1, 2, 3, & 4 Pump Stations	108,936	176,861	198,196
19th Street Pump Station	66,754	63,060	114,400
Orchard Knob Pump Station	39,535	49,460	53,045
South Chickamauga Pump Station	346,409	282,540	413,025

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Tiftonia 1 & 2 Pump Stations	97,948	200,624	159,575
23rd Street Pump Station	139,792	113,021	141,250
Latta Street Pumping Stations	26,753	7,030	14,100
Residential Pump Stations	4,578	3,000	38,500
Murray Hills Pump Station	16,789	20,305	24,610
Highland Park Pump Station	25,272	4,975	10,300
Big Ridge 1-5 Pump Stations	45,515	57,305	113,400
Dupont Parkway Pump Station	47,449	30,583	26,110
VAAP Pump Station	4,027	2,370	6,490
Northwest Georgia Pump Station	41,831	38,844	113,650
Brainerd Pump Station	17,369	11,500	51,525
East Brainerd Pump Station	53,364	36,554	53,120
North Chattanooga Pump Station	24,867	14,280	23,325
South Chattanooga Pump Station	11,657	2,355	8,270
Ooltewah-Collegedale Pump Station	77,437	82,535	93,400
Odor Control Pump Stations	718,256	755,000	800,000
Enterprise South Pump Station	1,861	16,018	24,395
River Park Pump Station	861	478	4,350
Ringgold Pump Station	78,900	40,353	57,850
Regional Metering Stations	1,100	-	-
Warner Park #1	7,247	-	-
West Chickamauga	868	-	-
Total Pumping Stations	\$2,539,796	\$3,777,583	\$3,150,286
 Total Operations & Maintenance	\$27,944,374	\$30,065,205	\$30,551,542
Capital Improvement	\$1,242,285	\$1,149,782	\$2,737,985
Construction Trust Fund (P540)	\$10,804,000		
Debt Service Reserve	\$1,059,825	\$1,575,012	\$1,687,795
 Debt Service			
Principal	\$9,492,618	\$9,137,500	\$8,941,261
Interest	\$3,755,185	\$3,987,597	\$3,114,417
Total Debt Service	\$13,247,803	\$13,125,097	\$12,055,678
 Total	\$54,298,287	\$45,915,096	\$47,033,000
 Beginning Current Assets Available For Operations	33,404,436	25,260,961	25,954,234
Estimated Increase/(Decrease)	(8,143,475)	693,273	-
Estimated Current Assets available for Operations	25,260,961	25,954,234	25,954,234
 6020 SOLID WASTE & SANITATION FUND			
 ESTIMATED REVENUE			
Landfill Tipping Fees	\$474,940	\$415,024	\$457,553
Permits	2,160	2,200	2,200
State of Tennessee Household Hazardous Waste Grant	81,171	85,000	85,000
State of Tennessee Recycle Rebate		60,000	60,000
City Tipping Fees	5,740,775	5,907,775	5,773,587
Investment Income	144,774	320,930	299,760

V5a

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Sale of Mulch	243,729	280,000	180,000
Miscellaneous	22,317	27,650	30,000
Total	\$6,709,866	\$7,098,579	\$6,888,100

APPROPRIATIONS

Recycle	\$776,790	\$890,903	\$923,224
Waste Disposal – Summit Monitoring	218,069	372,705	399,760
Waste Disposal – City Landfill	1,289,520	1,392,108	1,676,269
Wood Recycle	569,982	544,239	685,542
Montague Park Monitoring	3,971	9,313	9,750
Solid Waste Reserve	-		
Debt Service			
Principal	2,655,635	2,782,577	1,538,719
Interest	1,090,780	961,627	854,836
Capital Improvement	25,983	1,127,000	700,000
Household Hazardous Waste	60,616	100,493	100,000
Total	\$6,691,346	\$8,180,965	\$6,888,100

Beginning Current Assets Available For Operations	(143,267)	(124,747)	(1,207,133)
Estimated Increase/(Decrease)	18,520	(1,082,386)	-
Estimated Current Assets available for Operations	(124,747)	(1,207,133)	(1,207,133)

6030 WATER QUALITY FUND

ESTIMATED REVENUE

Water Quality Fee	\$13,735,442	\$12,603,070	\$14,222,600
Land Disturbing Fee	26,393	20,753	20,800
Other	79,302	58,447	55,400
General Fund Subsidy	683,952		
Fund Balance			
Total	\$14,525,089	\$12,682,270	\$14,298,800

APPROPRIATIONS

Water Quality Administration	\$2,690,552	\$1,954,119	\$2,240,247
Water Quality Operations	3,828,793	4,798,528	5,899,024
Water Quality Site Development	-	318,164	1,164,187
Water Quality Engineering	-	467,155	798,131
Water Quality Public Education	-	56,047	89,034
Renewal & Replacement	58,523	779,690	200,689
Debt Service			
Principal	1,730,510	1,824,500	977,258
Interest	568,952	477,203	584,789
Debt Service Reserve	-	895,441	895,441
Appropriation to Capital Project Fund	-	11,500,000	1,450,000
Total	\$8,877,330	\$23,070,847	\$14,298,800

Beginning Current Assets Available For Operations	1,333,243	6,981,002	(3,407,575)
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V5a

6/28/11

	FY10 Actual	FY11 Projected	FY12 Proposed
Estimated Increase/(Decrease)	5,647,759	(10,388,577)	-
Estimated Current Assets available for Operations	6,981,002	(3,407,575)	(3,407,575)
9091 AUTOMATED TRAFFIC ENFORCEMENT			
ESTIMATED REVENUE			
Automated Traffic & Speeding Fines	\$1,830,713	\$1,713,576	\$1,524,000
Use of Fund Balance	-	-	-
Total	\$1,830,713	\$1,713,576	\$1,524,000
APPROPRIATIONS			
Traffic Enforcement Operations	\$1,873,892	\$1,596,999	\$1,524,000
Transfer to General Fund	-	-	-
Total	\$1,873,892	\$1,596,999	\$1,524,000
Beginning Fund Balance	435,718	392,539	509,116
Estimated increase(decrease) in Fund Balance	(43,179)	116,577	-
Ending Fund Balance	392,539	509,116	509,116

9250 NARCOTICS FUND

ESTIMATED REVENUE			
Federal	\$-	\$20,000	\$50,000
State	-	5,000	12,000
Confiscated Narcotics Funds	693,823	649,082	200,000
Other	139,727	52,000	50,000
Total	\$833,550	\$726,082	\$312,000
APPROPRIATIONS			
Operations	\$415,746	\$650,000	\$312,000
Total	\$415,746	\$650,000	\$312,000
Beginning Fund Balance	922,131	1,339,935	1,416,017
Estimated increase(decrease) in Fund Balance	417,804	76,082	-
Ending Fund Balance	1,339,935	1,416,017	1,416,017

SECTION 6(b). That there be and is hereby authorized the appropriation of all collections and fund balances to the respective funds, other than the General Fund, to be expended for the general public purposes as indicated.

SECTION 6(c). That the Chattanooga City Council adopted Resolution 25862 on March 24, 2009, authorizing the City to enter into an Airport Operations Service Contract ("Contract") with the Chattanooga Metropolitan Airport Authority ("Airport Authority"). In accordance with Section 5.1 of the Contract, the City hereby appropriates the sum of \$644,889.00 from the Debt Service Fund (which represents the total debt service

requirements for the Airport Authority's fiscal year 2011), to be used only in the event that the Airport Authority is unable to meet its debt service requirement for fiscal year 2012.

SECTION 6(d). The City, or its designee, shall have the authority to impose and collect reasonable fees related to the administration of the Chattanooga Renewal Community Initiative including, but not limited to, a fee for applications for the Commercial Revitalization Deduction program as established under the Community Renewal Tax Relief Act of 2000 and the Tennessee Department of Economic and Community Development Qualified Allocation Plan.

SECTION 7(a). That all persons under the "City of Chattanooga Classification and Pay System" and covered by the "Pay Plans" on the effective date of this Ordinance shall receive pay within the appropriate range as designed in the City's Pay Plan. The Mayor shall authorize pay for all persons not within the "City of Chattanooga Classification System" and not covered by the "Pay Plan"

The Mayor is authorized to increase pay for personnel to address any anomalies and Career Ladder Program and increase pay for civilian personnel effective July 1, 2011.

SECTION 7(a)(1). In addition to the minimum rate of pay established in the Classification Plan, a rate of pay less than the minimum of the designated pay range may be assigned to the newly employed or promoted incumbent for a specified period of time. This pay shall be identified as "probation pay". Provided, however, that no full time City employee shall be paid less than the prevailing poverty rate, except for those employees whose pay is governed by federal formula.

SECTION 7(a)(2). Any person employed on a temporary basis in positions authorized within the Classification Plan shall be paid at a rate not more than the minimum of the position's pay range. As provided in the Chattanooga City Code, Part II, temporary employment is for a specified period, not to exceed two (2) years.

SECTION 7(a)(3). In addition to positions provided for hereinafter, known as positions within the "City of Chattanooga Classification System", which includes only permanent full time positions, the City recognizes and authorizes the following types of designation of positions as exempt from the Classification System:

V5a 6/28/11
 Permanent Part-Time, Temporary Part-Time, Permanent Daily, Permanent Full-Time Elected Officials, and
 Temporary Full-Time.

SECTION 7(b). That except as otherwise provided, the positions specified hereinafter are hereby
 authorized at the pay ranges or maximum amounts and upon the terms hereinafter specified.

<u>Funded</u>	<u>Position Name</u>	<u>Range/Rate</u>	<u>Period</u>
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DEPARTMENT OF GENERAL GOVERNMENT

OFFICE OF CITY ATTORNEY

0000150	1	City Attorney	34	B
0004037	5	Administrative Support Spec	10	B
0004130	1	Claims Investigator	18	B
0004131	1	Deputy City Attorney	30	B
0004132	1	Administrative Sup Spec PT		B
0030020	5	Staff Attorney	25	B

CITY COURT (JUDICIAL) – First Division

0000152	2	City Court Officer	(each)	NP	B
0000153	1	Judicial Assistant		\$23.30H	B
0020010	1	City Judge		*	B

CITY COURT (JUDICIAL) – Second Division

0000152	2	City Court Officer	(each)	NP	B
0000153	1	Judicial Assistant		\$23.30H	B
0020010	1	City Judge		*	B

* The City Judges shall be paid the same salary as the General
 Sessions Judges of Hamilton County, Tennessee.

CITY COUNCIL

0000159	1	Clerk to Council	NP	B
0000160	1	Management Analyst	NP	B
0000161	1	Assistant Clerk to Council	NP	B
0000163	1	Council Secretary	NP	B
0020100	1	Council Chairperson	***	B
0020200	1	Council Vice Chairperson	**	B
0020300	7	Council Member	(each) *	B

* Members of the Council shall be paid fifteen percent
 (15%) of the Mayor's Salary - \$21,991.05 each.

** The Vice-Chairperson shall be paid fifteen percent
 (15%) of the Mayor's salary plus an additional \$2,500.00 -\$24,491.05

*** The Chairperson shall be paid fifteen percent
(15%) of the Mayor's salary plus an additional \$5,000.00 - \$26,991.05

INTERNAL AUDIT/ PERFORMANCE REVIEW

0000084	3	Internal Auditor 1	(each)	19	B
0002117	1	Internal Auditor 2		21	B
0002118	1	Director Internal Audit		29	B
0004037	1	Administrative Support Spec		10	B

INFORMATION SERVICES

0000107	1	Chief Information Officer		33	B
0000108	1	Manager Application Services		28	B
0000109	1	Dep Chief Information Officer		29	B
0000110	3	Network Analyst		22	B
0000113	1	Manager IT Support Services		28	B
0000114	1	Network Engineer		20	B
0000115	2	Systems & Database Spec 2	(each)	23	B
0000116	2	Systems & Database Spec 1	(each)	22	B
0000117	1	Manager Network		27	B
0000119	4	Programmer 2	(each)	20	B
0000120	1	IT Support Services Supervisor		21	B
0000127	4	Programmer 1	(each)	18	B
0000146	1	Telecommunications Coordinator		17	B
0004004	4	IT Business Project Analyst	(each)	25	B
0004008	1	Webmaster		20	B
0004009	3	IT Specialist	(each)	19	B
0004015	4	IT Technician	(each)	15	B
0004159	1	Emerging Technology Specialist		25	B
0004037	1	Administrative Support Spec		10	B
0004047	1	Adm Support Assistant 2		7	B

311 CALL CENTER

0002106	1	Customer Service Rep 2		8	B
0002107	8	Customer Service Rep 1	(each)	7	B
0002108	1	Customer Service Supervisor		15	B
0004008	1	Webmaster		20	B

DEPARTMENT OF GENERAL GOVERNMENT

GENERAL SERVICES ADMINISTRATION

0000020	1	Director General Services		30	B
0000021	1	Asst. Director Gen Svcs		NR (1 Frozen)	B
0000022	1	Special Project Coordinator		NR (1 Frozen)	B
xxxxxxx	1	Contract Administrator		NR	B
0000187	1	General Svcs Technology Spec		22	B
0004011	1	Fiscal Analyst		17	B

V5a			6/28/11		
0004047	1	Adm Support Assistant 2	7		B
PURCHASING					
0000250	1	Manager Purchasing	23		B
0000252	7	Buyer (each)	16		B
0000269	1	Deputy Purchasing Manager	21		B
0000283	1	Manager Real Property	22		B
0004057	1	Adm Support Assistant 1	4		B
0004047	1	Adm Support Assistant 2	7		B
CITY HALL / ANNEX MAINTENANCE					
0000198	2	Security Guard (each)	4		B
0004010	1	General Supervisor	18		B
0004045	1	Crew Supervisor 1	8		B
0004059	7	Crew Worker 1 (each)	2 (1 Frozen)		H
0004040	4	Bldg Maintenance Mechanic 1 (each)	9		H
DEVELOPMENT RESOURCE CENTER					
0004057	1	Adm Support Assistant 1	4		B
0004059	2	Crew Worker 1 (each)	2		H
TN VALLEY REGIONAL COMMUNICATIONS					
0000199	1	Mgr Electronics Communications	25		B
0000213	4	Electronics Com Technician 2	16		B
0004019	2	Electronics Com Technician 1 (each)	14		B
0004116	1	Electronics Shop Supv	18		B
0004057	1	Administrative Support Asst 1	4		B
MUNICIPAL GARAGE – AMNICOLA					
0000204	1	Fleet Maintenance Shift Supv	16		B
0000205	1	Manager Fleet	23		B
0000206	4	Equipment Mechanic 3* (each)	13		H
0000208	3	Equipment Mechanic 1* (each)	10		H
0000209	1	Data Analyst	12		B
0000218	2	Fleet Maintenance Shop Supv (each)	18		B
0000224	11	Equipment Mechanic 2* (each)	12		H
0001301	1	Inventory Clerk	5		H
0004028	1	Inventory Coordinator	13		H
0004051	3	Inventory Technician (each)	7		H
0004059	2	Crew Worker 1 (each)	2		H

**denotes positions authorized to receive a tool allowance based on City of Chattanooga policy.*

MUNICIPAL GARAGE – 12TH STREET

0000204	2	Fleet Maintenance Shift Supv (each)	16		B
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V5a					6/28/11
0000206	7	Equipment Mechanic 3*	(each)	13	H
0000208	5	Equipment Mechanic 1*	(each)	10	H
0000218	1	Fleet Maintenance Shop Supv		18	B
0000224	6	Equipment Mechanic 2*	(each)	12	H
0004028	1	Inventory Coordinator		13	B
0004037	1	Administrative Support Spec		10	B
0004051	2	Inventory Technician	(each)	8	B
0004053	1	Vehicle Servicer		7	H
0004057	1	Adm Support Assistant 1		4	H
0004058	1	Crew Worker 2		4	H
0004059	1	Crew Worker 1		2	H
0004100	1	Equipment Operator 4		10	H

**denotes positions authorized to receive a tool allowance based on City of Chattanooga policy.*

MUNICIPAL GAS STATION

0004100	1	Equipment Operator 4		10	H
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DEPARTMENT OF FINANCE & ADMINISTRATION

FINANCE OFFICE

0000075	1	Administrator & City Finance Officer		35	B
0000076	1	Deputy Administrator Finance		29	B
0000077	1	Budget Officer		27	B
0000079	1	Manager Financial Operations		27	B
0000081	1	Accounts Payable Supervisor		17	B
0000082	1	Accounting Manager		24	B
0000083	1	Payroll Supervisor		19	B
0000085	4	Management & Budget Analyst 1	(each)	17	B
0000086	2	Management & Budget Analyst 2		21	B
0000087	3	Accountant 1	(each)	17	B
0000090	2	Accountant 2	(each)	21	B
0000099	1	Payroll Assistant		7	B
0000102	2	Payroll Technician	(each)	11	B
0000995	1	Grants Specialist		15	B
0001402	3	Accounting Technician 1	(each)	8	B
0001991	1	Development Planning Manager		NR	B
0004021	1	Executive Assistant		14	B
0004035	2	Accounting Technician 2	(each)	10	B
0004047	4	Adm Support Assistant 2	(each)	7	B
0004143	1	Business Systems Analyst		24	B

CITY TREASURER

0000131	1	Assistant City Treasurer		22	B
0000132	2	Tax Supervisor	(each)	16	B
0000133	1	City Treasurer		25	B
0000136	1	Business Tax Inspector		9	B
0000904	1	Property Clerk I		\$9.04	H
0000905	1	Property Clerk II		\$9.31	H
0000906	1	Property Clerk III		\$10.15	H
0001006	7	Tax Specialist	(each)	7	B

OFFICE OF CITY COURT CLERK

0000055	1	City Court Clerk		24	B
0000059	1	Deputy City Court Clerk		17	B
0001101	12	Court Operations Assistant	(each)	5	B
0004044	2	Court Operations Technician 2	(each)	8	B
0004054	3	Court Operations Technician 1	(each)	6	B

POLICE DEPARTMENT

SWORN

0000796	3	Assistant Police Chief	(each)	P9	B
0000805	1	Police Chief		34	B
0000806	1	Deputy Police Chief		30	B
0000809	8	Police Captain	(each)	P8	B
0000812	17	Police Lieutenant	(each)	P7	B
0000813	89	Police Sergeant	(each)	P6	B
0000818	349	Police Officer I	(each)	P2 (frozen 12)	B
0004122		Police Officer II	(each)	P3	B
0004123		Police Officer III	(each)	P4	B
0004060		Master Police Officer	(each)	P5	B

NON-SWORN

0000168	1	Public Relations Coordinator 2		18	B
0000825	9	Police Services Technician 1	(each)	4	B
0000828	1	Crime Scene Technician		9	B
0000829	1	Photographic Lab Technician		9	B
0000834	1	School Patrol Officer Supv		9	B
0000840	7	Police Property Technician	(each)	7	B
0000856	1	Police Records Operation Supv		13	B
0000970	18	Police Service Technician 2	(each)	6	B
0000975	3	School Patrol Lieutenant	(each)	\$21.84	H

V5a				6/28/11	
0000976	30	School Patrol Officer	(each)	\$15.08	H
0001005	1	Manager Accreditation		17	B
0001010	1	Police Information Center Mgr		16	B
0001011	5	Police Records Analyst	(each)	10	B
0001402	1	Accounting Technician 1		8	B
0002205	1	Terminal Agency Coordinator		8	B
0003003	1	Crime Statistical Analyst		15	B
0004010	1	General Supervisor		18	B
0004011	1	Fiscal Analyst		17	B
0004014	1	Occupational Safety Specialist		17	B
0004020	1	Electronics Surveillance Techn		14	B
0004021	2	Executive Assistant		14	B
0004040	2	Bldg Maintenance Mechanic 1	(each)	9	B
0004042	1	Fiscal Technician		9	B
0004047	14	Adm Support Assistant 2	(each)	7	B
0004050	2	Fingerprint Technician	(each)	7	B
0004052	2	Personnel Assistant	(each)	8	B
0004056	18	Police Records Technician	(each)	5	B
0004057	2	Adm Support Assistant 1	(each)	4	B

AUTOMATED TRAFFIC FUND

SWORN

0000813	1	Police Sergeant		P6	B
0000818	3	Police Officer I	(each)	P2	B
0004122	1	Police Officer II		P3	B
0004123	1	Police Officer III		P4	B
0004060	1	Master Police Officer		P5	B

NON-SWORN

0004037	1	Adm Support Specialist		10	B
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FIRE DEPARTMENT

SWORN

0000865	1	Fire Chief		34	B
0000866	1	Deputy Fire Chief		F7C	B
0000867	1	Fire Marshall		F7C	B
0000869	9	Fire Battalion Chief	(each)	F5A	B
0000873	81	Fire Lieutenant	(each)	F3A	B
0000874	46	Firefighter	(each)	F1A	B
0000892	171	Firefighter Senior	(each)	F2A	B
0004001	3	Assistant Fire Chief	(each)	F6C	B
0004003	78	Fire Captain	(each)	F4A	B
0004111	10	Staff Captain	(each)	F4 C	B
0004112	11	Staff Lieutenant	(each)	F3C	B
0004113	1	Staff Firefighter Senior	(each)	F2C	B
0004115	1	Executive Deputy Fire Chief		29	B

NON-SWORN

0000168	1	Public Relations Coordinator 2		18	B
0000891	3	Fire Equipment Specialist	(each)	11	B
0000999	1	Manager IT Fire		18	B
0001407	1	Budget Technician		12	B
0004010	1	General Supervisor		18	B
0004021	1	Executive Assistant		14	B
0004029	1	Bldg Maintenance Mechanic 2		12	B
0004040	3	Bldg Maintenance Mechanic 1	(each)	9	B
0004047	2	Adm Support Assistant 2	(each)	7	B
0004051	1	Inventory Technician		7	B
0004052	1	Personnel Assistant		8	B
0004057	1	Adm Support Assistant 1		4	B

DEPARTMENT OF PUBLIC WORKS

ADMINISTRATION

0000450	1	Administrator		34	B
0000451	1	Deputy Administrator		31	B
0004011	1	Fiscal Analyst		17	B
0004021	1	Executive Assistant		14	B
0004028	1	Inventory Coordinator		13	B
0004047	2	Administrative Support Assistant 2	(each)	7	B

CITY WIDE SERVICES

0000474	1	Director, City Wide Services		27	B
0000479	1	Accident Investigator		10	B
0001301	1	Inventory Clerk		5	B
0001530	1	Crew Scheduler		8	B
0004014	1	Occupation Safety Specialist		17	B
0004028	1	Inventory Coordinator		13	B
0004037	2	Administrative Support Specialist		10	B
0004047	2	Administrative Support Assistant 2	(each)	7	B/H
0004051	1	Inventory Technician		8	B
0004057	3	Administrative Support Specialist 1	(each)	4	B
0004059	1	Crew Worker 1		2	B
0004068	1	Asst. Director City Wide Services Adm		22	B

MUNICIPAL FORESTRY

0000311	1	Municipal Forester		23	B
0000312	1	Forestry Supervisor		18	B
0000333	2	Tree Trimmer	(each)	9	H
0004038	2	Crew Supervisor 2	(each)	12	H
0004100	2	Equipment Operator 4	(each)	10	H
0004148	1	Forestry Technician		12	B

EMERGENCY

0004059	5	Crew Worker 1	(each)	2 (1 frozen)	H
0004100	7	Equipment Operator 4	(each)	10	H
0004102	2	Equipment Operator 3	(each)	8	H
0004105	2	Equipment Operator 1		5	H

SOLID WASTE REFUSE COLLECTION CENTERS

0004100	1	Equipment Operator 4	(each)	10	H
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ENGINEERING

0000505	1	City Engineer		31	B
0000512	1	Assistant City Engineer		28	B
0000513	6	Civil Engineer	(each)	19	B
0000516	3	Engineering Coordinator	(each)	21	B
0000518	4	Survey Party Chief	(each)	14	B
0000522	2	Survey Instrument Technician	(each)	9	B
0000521	1	Construction Inspector 1		14	B
0000524	1	Manager IT Public Works		24	B
0000582	1	Engineering Technician	(each)	13	B
0000965	2	Engineering Co-op	(each)	\$12.33 (1 frozen)	H
0004047	1	Administrative Support Assistant 2		7	B
0004057	1	Administrative Support Assistant 1		4 (1 frozen)	B
0004064	2	Engineering Manager	(each)	27	B
0004090	3	GIS Technician	(each)	13	B
0004117	1	Engineering Contracts Tech			B
0004135	1	Construction Inspector 2	(each)	15	B

LAND DEVELOPMENT OFFICE

0000334	1	Landscape Inspector		14	B
0000521	3	Construction Inspector 1	(each)	14 (1 frozen)	B
0000541	1	Building Official		25	B
0000544	1	Chief Building Inspector		19	B
0000545	1	Chief Electrical Inspector		19	B
0000546	1	Chief Plumbing Inspector		19	B
0000548	2	Electrical Inspector 1	(each)	14	B
0000550	2	Plumbing Inspector 1	(each)	14 (1 frozen)	B
0000551	1	Plumbing Inspector 2		15	B
0000552	8	Combination Inspector	(each)	15(1 frozen)	B
0000553	1	Building Inspector 1		14	B
0000554	1	Electrical Inspector 2		15	B
0000555	1	Building Inspector 2		15	B
0000559	1	Gas/Mechanical Inspector 2		15	B
0000567	1	Director Land Development		27	B
0000578	1	Chief Zoning and Sign Inspector		19	B
0001004	5	Permit Clerk	(each)	6	B
0001955	1	Development Ombudsman		18	B
0004032	1	Office Supervisor		12	B
0004047	1	Administrative Support Assistant 2		7	B
0004057	1	Administrative Support Assistant 1		4 (1 frozen)	B
0004080	1	Plans Review Specialist 3		15	B
0004085	1	Historic Preservation Planner		14	B
0004096	1	Plans Review Specialist 2		12	B
0004101	2	Plans Review Specialist 1	(each)	9	B
0004135	1	Construction Inspector 2		15	B

STREET CLEANING

0004010	1	General Supervisor		18	B
0004038	2	Crew Supervisor 2		12 (1 frozen)	B
0004045	3	Crew Supervisor 1	(each)	8	B
0004058	3	Crew Worker 2	(each)	4	H
0004059	11	Crew Worker 1	(each)	2 (1 frozen)	H
0004100	10	Equipment Operator 4		10 (1 frozen)	H
0004105	5	Equipment Operator 1	(each)	5	H

TRAFFIC CONTROL

0000206	1	Equipment Mechanic 3*		13 (1 frozen)	H
0000743	1	Manager Traffic Operations		24	B
0000744	1	Traffic Electrician Supervisor		19	B
0000753	1	Parking Meter Technician		7	B
0000756	2	Electronics Technician 1	(each)	14	B
0000757	1	Traffic Electronic Supervisor		19	B
0004010	1	General Supervisor		18	B
0004018	1	Electrician 2		14	B
0004027	4	Electrician 1	(each)	13	B
0004037	1	Administrative Support Specialist		10	B
0004038	1	Crew Supervisor 2		12	B
0004049	2	Crew Worker 3	(each)	7	H
0004057	1	Administrative Support Assistant 1		4	B
0004058	3	Crew Worker 2	(each)	4 (1 frozen)	H
0004059	7	Crew Worker 1	(each)	2	H
0004100	6	Equipment Operator 4	(each)	10	H

*denotes positions authorized to receive a tool allowance based on City of Chattanooga policy.

TRAFFIC ENGINEERING

0000768	1	City Traffic Engineer		27	B
0000769	1	Assistant City Traffic Engineer		25	B
0000770	1	Traffic Operations Analyst		16	B
0000771	1	Traffic Engineering Coordinator		13	B
0000774	4	Traffic Engineering Technician	(each)	10	B
0000776	1	Traffic Signal Designer		14	B
0004047	1	Administrative Support Assistant 2		7	B
0004141	1	Traffic Signal Systems Engineer		25	B

BRUSH & TRASH

0004010	1	General Supervisor		18	B
0004059	2	Crew Worker 1	(each)	2	H
0004100	11	Equipment Operator 4	(each)	10 (1 frozen)	H

TRASH FLASH

0004102	5	Equipment Operator 4	(each)	10	H
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0004100	1	SWAY CAR Equipment Operator 4	10	H
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CURBSIDE RECYCLE

0004038	1	Crew Supervisor 2	12	B
0004059	4	Crew Worker 1 (each)	2 (1 frozen)	H
0004102	3	Equipment Operator 3 (each)	8	H
0004104	1	Equipment Operator 2 (each)	6	H

GARBAGE COLLECTION

0000532	1	Manager Sanitation	22	B
0004100	14	Equipment Operator 4	10	H
0004010	1	General Supervisor	18	B
0004038	1	Crew Supervisor 2	12	B
0004058	1	Crew Worker 2	4	H
0004059	6	Crew Worker 1 (each)	2	H
0004102	4	Equipment Operator 3 (each)	8 (1 frozen)	H

REFUSE INSPECTION

0000531	6	Refuse Inspector (each)	10 (1 frozen)	H
0004153	1	Refuse Collection Inspector Supervisor	12	B

SOLID WASTE FUND POSITIONS

SANITARY FILLS

0000663	1	Manager Landfill	22	B
0004010	1	General Supervisor	18	B
0004058	2	Crew Worker 2	4	H
0004098	2	Landfill Technician	11	B
0004100	5	Equipment Operator 5 (each)	12	H
0004105	1	Equipment Operator 1	5	H
000XXX	1	Landfill Technician 2	NR	H

WOOD RECYCLE

0004058	1	Crew Worker 2	4	B
0004059	1	Crew Worker 1	2	H
0004100	3	Equipment Operator 4 (each)	10	H

RECYCLE

0004102	1	Equipment Operator 4 (each)	10	H
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WATER QUALITY MANAGEMENT FUND POSITIONS

WATER QUALITY MANAGEMENT

0000728	1	Manager PWD Water Quality Mgt	25	B
0000736	2	Water Quality Supervisor	19	B
0000738	2	Water Quality Technician (each)	12	B
0000740	7	Water Quality Specialist 1	14	B
0000965	4	Engineering Co-op (each)	\$12.33	H
0001016	2	Water Quality Specialist 2	18	B
0004047	1	Administrative Support Assistant 2	7	B
0004069	1	GIS Systems Administrator	22	B
0004075	2	GIS Analyst 1 (each)	18	B
0004090	2	GIS Technician	13	B
000XXX	1	Director of Watershed Management	29	B

WATER QUALITY OPERATIONS

0000410	2	General Supervisors (each)	18	B
0000683	1	Manager Sewer Construction & Maintenance	22	B
0000521	1	Construction Inspector 1	14	B
0004045	4	Crew Supervisor 1 (each)	8	B
0004038	7	Crew Supervisor 2 (each)	12	B
0004030	7	Crew Supervisor 3 (each)	14	B
0004047	1	Administrative Support Assistant 2	7	B
0004049	9	Crew Worker 3 (each)	7	H
0004058	13	Crew Worker 2 (each)	4	H
0004059	26	Crew Worker 1 (each)	2	H
0004100	4	Equipment Operator 4 (each)	10	H
0004102	4	Equipment Operator 3 (each)	8	H
0004104	8	Equipment Operator 2 (each)	6	H
0004124	10	Equipment Operator 5 (each)	12	H

WATER QUALITY SITE DEVELOPMENT

0000728	1	Manager Water Quality	25	B
0000742	3	Soil Engineering Specialist (each)	19	B
0001004	1	Permit Clerk	6	B

WATER QUALITY ENGINEERING & PROJECT MANAGEMENT

000XXX	1	Engineering Manager	27	B
0000733	1	Construction Program Supervisor	21	B
0000513	5	Civil Engineer (each)	19	B
0004071	2	Project Engineer (each)	22	B
00XXX	1	Senior Engineer	25	B

WATER QUALITY PUBLIC EDUCATION

0000600	1	Public Information Specialist	15	B
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STATE STREET AID

STREET MAINTENANCE

0000516	1	Engineering Coordinator	21	B
0004010	1	General Supervisor (each)	18	B
0004038	3	Crew Supervisor 2 (each)	12	B
0004045	1	Crew Supervisor 1 (each)	8	B
0004058	12	Crew Worker 2 (each)	6	H
0004059	21	Crew Worker 1 (each)	3	H
0004065	1	Asst Director City Wide Services Ops	25	B
0004100	3	Equipment Operator 4 (each)	10	H
0004102	7	Equipment Operator 3 (each)	8	H
0004104	4	Equipment Operator 2 (each)	6	H
0004124	10	Equipment Operator 5 (each)	12	H
0004126	4	Crew Supervisor 3 CDL (each)	14	H
0004142	1	Manager Street Maintenance	22	B
0001530	1	Crew Scheduler	8	B

INTERCEPTOR SEWER SYSTEM

ADMINISTRATION

0000575	1	Director Waste Resources	29	B
0000590	1	Waste Resources Plant Engineer	22	B
0001301	2	Inventory Clerk (each)	5	H
0004009	1	IT Specialist	19	B
0004011	1	Fiscal Analyst	17	B
0004028	1	Inventory Coordinator	13	B
0004037	1	Administrative Support Spec	10	B
0004047	1	Adm Support Assistant 2	7	B
0004051	1	Inventory Technician	7	B
0004052	1	Personnel Assistant	7	B
0004057	1	Adm Support Assistant 1	4	B
0004071	1	Project Engineer	22	B

LABORATORY

0000591	1	Manager Laboratory Services	23	B
0000594	1	Chemist	17	B
0004091	2	Laboratory Technician 2	13	B
0004094	4	Laboratory Technician 1 (each)	12	B

ENGINEERING

0000596	1	Construction Inspector Supv	18	B
0000597	1	Waste Resources Sys Engineer	25	B
0000598	3	Sewer Project Coordinator (each)	15	B
0001530	1	Crew Scheduler	8	B

PLANT MAINTENANCE

0000601	1	Waste Resources Maintenance Supervisor	21	B *
0000603	1	Chief Electrical Instrmnt Techn	19	H *
0000605	2	Chief Maintenance Mechanic (each)	19	H *
0000610	11	Plant Maintenance Mechanic (each)	11	H *
0000618	3	Plant Maintenance Lubricator (each)	5	H *
0004018	7	Electrician 2 (each)	14	H *
0004038	1	Crew Supervisor 2	12	H *
0004040	1	Bldg Maintenance Mechanic 1	9	B *
0004058	1	Crew Worker 2	4H	
0004155	1	Asset Management Systems Coordinator	13	B

* denotes positions authorized to receive a tool allowance based on City of Chattanooga, Department of Public Works, Interceptor Sewer System policy.

SEWER MAINTENANCE

0004010	1	General Supervisor	18	B
0004030	4	Crew Supervisor 3 (each)	14	H
0004058	2	Crew Worker 2 (each)	4	H
0004100	5	Equipment Operator 4 (each)	10	H
0004102	4	Equipment Operator 3 (each)	8	H
0004126	1	Crew Supervisor 3 CDL (each)	14	H

MOCCASIN BEND TREATMENT PLANT – LIQUID HANDLING

0000630	1	Plant Superintendent	27	B
0000633	5	Chief Plant Operator (each)	15	H
0000636	5	Plant Operator 3 (each)	13	H
0000638	7	Plant Operator 1 (each)	9	H
0004006	1	Plant Operations Supervisor	21	B
0004034	9	Plant Operator 2 (each)	11	H
0004057	1	Adm Support Assistant 1	4	B

INFLOW AND INFILTRATION

0004010	1	General Supervisor	18	H
0004030	3	Crew Supervisor 3 (each)	14	H
0004058	3	Crew Worker 2 (each)	4	H
0004102	6	Equipment Operator 3 (each)	8	H

SAFETY & TRAINING

0004014	1	Occupational Safety Specialist	17	B
0004058	1	Crew Worker 2	4	H

PRETREATMENT/MONITORING

0000652	1	Pretreatment Supervisor		19	B
0000653	4	Monitor Technician	(each)	12	B
0000655	1	Pretreatment Inspector		14	B
0004047	1	Adm Support Assistant 2		7	B

MOCCASIN BEND TREATMENT PLANT – SOLID HANDLING

0000636	3	Plant Operator 3		13	H
0000638	3	Plant Operator 1	(each)	9	H
0004006	1	Plant Operations Supervisor		21	B
0004034	6	Plant Operator 2	(each)	11	H
0004100	1	Equipment Operator 4		10	H

DEPARTMENT OF PARKS AND RECREATION

ADMINISTRATION

0000300	1	Adm Parks & Recreation		32	B
0004011	2	Fiscal Analyst	(each)	17	B
0004021	1	Executive Assistant		14	B
0004052	1	Personnel Assistant		8	B
0004037	1	Administrative Support Spec		10	B

PUBLIC INFORMATION

0004017	1	Public Relations Coordinator 1		15	B
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OUTDOOR CHATTANOOGA

0002133	1	Events and Marketing Spec		15	B
0004007	1	Recreation Division Manager		20	B
0000382	1	Recreation Specialist		9	B

OUTVENTURE

0000378	1	Recreation Program Coordinator		16	B
0000378	1	Recreation Program Specialist		13	B
0000935	1	Recreation Specialist (P/T) 18hr		\$11.38	H

SKATE PARK

0002940	2	Skatepark Assistant (P/T) 36hr	(each)	\$10.30	H
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RECREATION FACILITY MANAGEMENT

0000378	4	Recreation Program Coordinator	(each)	16	B
0000382	28	Recreation Specialist	(each)	9	B

V5a				6/28/11
0002938	1	Director Recreation	25	B
0002943	1	Assistant Director of Recreation	21	B
0004007	2	Recreation Division Manager (each)	20	B
0004025	14	Recreation Facility Manager 1 (each)	14	B
0004037	1	Adm Support Specialist (each)	10	B
0004059	14	Crew Worker 1 (each)	2	B
0004082	3	Recreation Facility Manager 2 (each)	15	B
0004083	1	Recreation Program Specialist	13	B

SUMMIT OF SOFTBALL

0004038	1	Crew Supervisor 1	12	B
0004058	5	Crew Worker 2	4	B

FITNESS CENTER

0000954	1	Fitness Trainer (P/T)	\$10.61	H
0000960	1	Front Desk Clerk (P/T) 18hr	\$8.86	H
0004007	1	Recreation Division Manager	20	B
0004057	1	Adm Support Assistant 1	4	B

CHAMPION'S CLUB

0000394	1	Tennis Professional	16	B
0000981	2	Tennis Assistant (P/T) 20hr (each)	\$8.02	H
0004059	1	Crew Worker 1	2	B
0004083	1	Recreation Program Specialist	13	B

AQUATICS

0000421	1	Aquatics Program Coordinator	16	B
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THERAPEUTIC RECREATION

0000420	1	Therapeutic Program Coord	16	B
0004083	1	Recreation Program Specialist	13	B

PARKS & ATHLETIC FIELDS

0004126	1	Crew Supervisor 3 CDL (each)	14	H
0004100	3	Equipment Operator 5 (each)	12	H
0004100	1	Equipment Operator 4 (each)	10	H

TENNESSEE RIVERPARK - DOWNTOWN

0004010	1	General Supervisor	18	B
0004038	3	Crew Supervisor 2 (each)	12	H
0004045	3	Crew Supervisor 1 (each)	8	H

V5a					6/28/11
0004058	2	Crew Worker 2	(each)	4	H
0004059	14	Crew Worker 1	(each)	2	H
0004105	1	Equipment Operator 1	(each)	5	H

BUILDINGS & STRUCTURES

0004010	1	General Supervisor		18	B
0004029	1	Bldg Maintenance Mechanic 2		12	H
0004038	1	Crew Supervisor 2		12	H
0004040	8	Bldg Maintenance Mechanic 1	(each)	9	H
0004097	1	Pool Technician		12	H

CAROUSEL OPERATIONS

0000968	2	Carousel Assistant (P/T) 30hr	(each)	\$7.78	H
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PARKS & FACILITIES

0002934	1	Director Parks		25	B
0002943	1	Assistant Director Parks		21	B
0004037	1	Administrative Support Spec		10	B
0004047	1	Administrative Support Asst 2		7	B
0001301	1	Inventory Clerk		5	B

LANDSCAPE

0000365	1	Gardener		7	H
0002932	1	Groundskeeper		7	H
0004010	1	General Supervisor		18	B
0004045	2	Crew Supervisor 1		8	H
0004038	2	Crew Supervisor 2		12	H
0004058	5	Crew Worker 2	(each)	4	H
0004059	3	Crew Worker 1	(each)	2	H
0004105	2	Equipment Operator 1	(each)	5	H
0000208	1	Equipment Mechanic 1	(each)	10	H

TENNESSEE RIVERPARK SECURITY

0000850	5	Park Ranger	(each)	4	B
0000863	1	Park Ranger Supervisor		9	B

CITY-WIDE SECURITY

0000850	3	Park Ranger	(each)	4	B
0000953	1	Ranger (P/T) 20hr	(each)	\$11.70	H

RECREATION SUPPORT SERVICES (ATHLETIC FACILITIES)

0000362	1	Stadium Manager		17	B
0004010	1	General Supervisor		18	B
0000942	1	Softball Coordinator		\$321.00	W
0004038	1	Crew Supervisor 2		12	H
0004058	4	Crew Worker 2		4	H
0004059	1	Crew Worker 1	(each)	2	H

DEPARTMENT OF PERSONNEL

0000270	1	Administrator Personnel		32	B
0000272	1	Compensation Mgt Analyst		21	B
0000273	1	Deputy Administrator Personnel		29	B
0000275	1	Personnel Records Specialist		20	B
0000284	1	Recruitment Supervisor		18	B
0002142	1	Compliance Officer		18	B
0004012	4	Human Resources Generalist	(each)	17	B
0004021	1	Executive Assistant		14	B
0004033	4	Personnel Technician	(each)	11	B

EMPLOYEE BENEFITS OFFICE

0000182	1	Dir Risk Mgt and Insurance		27	B
0000185	2	Benefits Technician	(each)	11	B
0000266	1	Ocp Safety & Health Coordinator		21	B

WELLNESS INITIATIVE

0000011	1	Project Manager Wellness		NP	B
0000012	1	Wellness Coordinator		16	B

DEPARTMENT OF NEIGHBORHOOD SERVICES & COMMUNITY DEVELOPMENT

ADMINISTRATION

0000050	1	Adm Neighborhood Services		32	B
0001912	1	Dep Adm Neighborhood Svcs		29	B
0001949	1	Graphics & Technology Spec		15	B
0001975	1	Clerical Assistant		\$7.92	H
0004016	2	Neighborhood Program Spec	(each)	15	B
0004021	1	Executive Assistant		14	B

CODES, COMMUNITY SERVICES & NEIGHBORHOOD RELATIONS

0000155	3	Neighborhood Relations Spec	(each)	14	B
0000548	1	Mgr Codes & Neighborhood Relations		21	B
0000565	9	Code Enforcement Inspector 1	(each)	12	B
0004133	1	Code Enforcement Inspector 2	(each)	14	B

V5a				6/28/11
0000574	3	Code Enforcement Insp Supv	(each)	16 B
0004047	3	Adm Support Assistant 2	(each)	7 B

GRANTS ADMINISTRATION

0004086	1	Project Specialist		14 B
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COMMUNITY DEVELOPMENT

0000188	1	Manager Community Development		23 B
0000189	1	Asst Mgr Community Development		21 B
0000192	3	Community Development Spec	(each)	16 B
0004011	1	Fiscal Analyst		17 B
0004047	1	Adm Support Assistant 2		7 B

EXECUTIVE DEPARTMENT OF THE MAYOR

ADMINISTRATION

0000164	1	Director of Media Relations		NP B
0000171	1	Chief of Staff		NP B
0000174	1	Special Project Assistant		NP B
0000175	1	Special Assistant	(each)	NP B
0001209	1	Deputy to the Mayor		NP B
0020001	1	Mayor*		B
0002135	1	Assistant to Mayor		NP B
0002136	1	Special Project Coordinator		NP B
0004047	1	Administrative Support Assistant 2		7 B

*The salary of the Mayor shall be the same as the salary of the County Mayor of Hamilton County, TN.

OFFICE OF MULTICULTURAL AFFAIRS

0001204	1	Administrative Support Specialist		10 B
0002140	1	Director, Multicultural Affairs		NP B
0002142	1	Compliance Officer		18 B
0001403	1	Administrative Coordinator		NP B

DEPARTMENT OF EDUCATION, ARTS, & CULTURE

ADMINISTRATION

0002960	1	Adm Education Arts Culture		32 B
0002961	1	Deputy Administrator EAC		30 B
0004017	1	Public Relations Coordinator 1		15 B
0004021	1	Executive Assistant		14 B
0004037	1	Administrative Support Spec		10 B

MEMORIAL AUDITORIUM

0000405	1	Technical Coordinator	12	B
0004059	2	Crew Worker 1 (each)	2 (1 Frozen)	H

TIVOLI THEATRE

0000405	1	Technical Coordinator	12	B
0004059	1	Crew Worker 1	2	H

CIVIC FACILITIES ADMINISTRATION

0000400	1	Director Civic Facilities	22	B
0000401	1	Business Mgr Civic Facilities	20	B
0000402	1	Supr Civic Facilities Operation	18	B
0000406	1	Facilities Marketing Coord	15	B
0000410	1	Box Office Supervisor	11	B
0000956	2	Box Office Cashiers (P/T) 36hr (each)	\$10.79	H
0000958	4	Phone Sales Clerks (P/T) 36hr (each)	\$10.54	H
0004045	1	Crew Supervisor 1	8	B
0004047	2	Adm Support Assistant 2	7	B

NORTH RIVER CIVIC CENTER

0004026	1	Community Facilities Supv EASTGATE CENTER	13	B
0004026	1	Community Facilities Supv	13	B

HERITAGE HOUSE

0004039	1	Community Facilities Supv	13	B
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DEPARTMENT OF HUMAN SERVICES

001A010	1	Administrator	32	B
001A171	1	Dep Administrator Human Svcs	29	B

NR - Positions Not Rated in the Classification System

SECTION 7(b)(1). In order to achieve the efficiencies in personnel assignments, the Mayor is hereby authorized to realign, reclassify or otherwise change positions within the total number of funded positions provided for.

SECTION 7(c). This ordinance further provides longevity bonus pay for permanent, full time classified service employees who have five (5) or more years of continuous service as of October 31, 2011. The longevity

pay shall be fifty dollars (\$50.00) for each full year of continuous service up to a maximum of thirty (30) years or one thousand five hundred dollars (\$1,500). Employees terminated prior to October 31, 2011 shall not qualify for the longevity bonus pay.

SECTION 8. That all salaries and wages and other expenditures shall be paid only upon the authorization of the official who has the responsibility of expending the appropriation against which the salaries or wages or other expenditures are charged, pursuant to Private Acts of 1953, Chapter 105, Section 2 (4). That all funds appropriated in this Ordinance for payment of salaries and/or wages shall be spent for salaries and wages only unless proper authorization is given to do otherwise.

SECTION 9. That the City Finance Officer is authorized to pay the payroll and/or costs of personal services, whether on the payroll, voucher or otherwise, of the Air Pollution Control Bureau, The Public Library, Regional Planning Agency, Human Services Department, Scenic Cities Beautiful, Golf Courses, and any other department, agency, board, commission, office, division, or branch of Municipal Government heretofore or hereafter established, notwithstanding that same is not specified hereinbefore, as certified to him by the respective administrative official.

SECTION 9(a). That the City Finance Officer is authorized to pay a uniform and equipment maintenance allowance of five hundred dollars (\$500.00) for all sworn police officers and firefighters as of July 1, 2011, except for those new employees who have received from the city a new uniform since July 1, 2010. Further, the City Finance Officer is authorized to pay a supplemental tool allowance of two hundred dollars (\$200.00) for certain employees as set forth in Resolution No. 18381, dated December 5, 1989, as amended; and is authorized to pay a supplemental uniform allowance of two hundred fifty dollars (\$250.00) for City Court Officers. It shall be the duty of employees receiving these supplements to use the funds for the specified purpose and retain receipts to that effect.

SECTION 9(b). That the City Finance Officer is authorized to match the total salaries of all participants in the Fire and Police Pension Fund with a contribution from the General Fund not to exceed twenty seven and seventy-four hundredth percent (27.74%).

SECTION 9(c). That the City Finance Officer is authorized to contribute to the General Pension Plan an amount equal to twelve and ninety-five hundredth percent (12.95%) of all participants' salaries as specified in the most recent actuarial study.

SECTION 9(d). That the City Finance Officer is authorized to pay the following Union Pension Plan the specified amounts per participation agreements

Central Pension Fund

\$1.41 per hour

SECTION 9(e). That the City Finance Officer is authorized to contribute to the Other Post-Employment Benefit Trust Fund a percentage of all participants' salaries as specified in the most recent actuarial study.

SECTION 10. That the City Finance Officer is authorized to reimburse officials and employees for use of personal vehicles on official business at the current rate per mile recognized and established by the Internal Revenue Service.

SECTION 11. That for employees currently receiving a monthly allowance of four hundred dollars (\$400.00) per person in-lieu of a take-home government vehicle shall continue to receive same for as long as such employee holds his or her current position. Additional employees may receive this allowance only with approval of the Mayor and passage of an ordinance by the City Council.

SECTION 12. That employees called to active duty and deployed outside the continental United States ("OCONUS") to a combat zone or a qualified hazardous duty area, as those terms are defined by federal law, shall be paid the difference that their City pay exceeds their total military base pay, up to \$850.00 per month, from the time called to active duty until relieved from active duty status or until June 30, 2012, whichever occurs first. Payments beyond the current fiscal year shall be subject to future appropriations by City Council. The City Finance Officer be and is authorized to appropriate the necessary money from other available funds. The difference in pay shall be calculated without regard to any payment of combat pay.

Further, with the concurrence of the General Pension Fund and the Fire and Police Pension Fund, or any union fund participation agreement, the City shall pay such contributions necessary, both the employee's and the employer's share, based on their pension-eligible salary at the time of call-up (not counting over-time pay)

to ensure the continued enrollment and pension-eligibility of employees while called-up for deployment OCONUS for the same period as referenced above. In this manner, the affected employees shall not be penalized nor incur financial hardship as relates to their pension eligibility.

If the City's medical insurance provider will extend medical coverage to families affected by the call-up of reservists for deployment OCONUS beyond the customary six (6) month period, the City shall pay the employers share of the premium for any employee called-up to active duty. The employee's share of the coverage shall remain the responsibility of the employee and may be paid in the most convenient method by the employee. During the time of active duty, the employee may request the City to make such payments on his/her behalf and reconcile the amounts paid upon his/her return to City employment.

SECTION 13. That Chattanooga City Code, Part II, Chapter 2, Section 2-167(b), be and is hereby amended by deleting same in its entirety and substituting in lieu thereof the following:

(b) Unless his/her military organization requires a specified time for the training period, the employee shall arrange with his/her department head for a mutually suitable time period. Employees shall be granted twenty (20) days of paid leave for each calendar year for active-duty training.

SECTION 14. Copying Fees. Whenever a request is made by a member of the public for copies of City records, the following fees are hereby levied and shall be paid by the requesting party in order to defray the City's costs:

- (1) A fee of fifteen cents (\$0.15) per page per each standard 8 ½ by 11 or 8 ½ x 14 black and white copy produced.
- (2) A fee of fifty cents (\$0.50) per page per each 8 ½ x 11 or 8 ½ x 14 color copy produced.
- (3) If the time reasonably necessary to produce the requested records, including time spent locating, retrieving, reviewing, redacting, and reproducing the records, exceeds more than one (1) hour, the City is permitted to charge the hourly wage of the employee(s) producing such requested records. The hourly wage is based upon the base salary of the employee(s) and does not include benefits. If an employee is not paid on an hourly basis, the hourly wage shall be determined by dividing the employee's annual salary by the required hours to be worked per year.

- (4) Any records request not subject to the provisions of the Tennessee Open Records Act may be provided at the discretion of the department head at a reasonable rate considering the employees' time and expenses to provide the records.

SECTION 15. That, pursuant to the Charter, it shall be unlawful for any department, agency, or branch of the Government to expend any money other than the purpose for which it was appropriated, nor shall the expenditures for a purpose exceed the appropriation for said purpose.

SECTION 16. If at any time the actual receipt of revenues is projected to be less than the estimated revenues, it shall be the duty of the Mayor to forthwith initiate an ordinance amending this budget ordinance so as to appropriately reduce or otherwise change the various appropriations made herein which, in the judgment of the City Council, should be made.

SECTION 17. That the City Finance Officer be and is hereby authorized to transfer credits from one account to another account within or between the accounts of the various agencies and divisions of government and the various departments of the City as may be necessary to meet expenditures for the fiscal year 2011-2012.

SECTION 18. In addition to FY12 appropriations for current year expenditures, funds shall be appropriated to meet obligations carried forward from prior year open purchase order balances in each fund. Such appropriation shall be from the fund balance of each respective fund.

SECTION 19. That Ordinance 11941 dated March 14, 2007 amended the Chattanooga City Code, Part II, Chapter 24 relative to parking, per Section 24-335, the City delegated the Management responsibilities for parking meters within the Special Parking Management Districts to Chattanooga Area Regional Transportation Authority. By this Budget Ordinance, any revenue in excess of the cost to CARTA for operation of metered parking spaces within the Special Parking Management Districts be appropriated to CARTA to be utilized for CARTA's parking management operations, including the costs of acquiring and maintaining parking equipment and systems and enforcement of these ordinances, as well as the acquisition, construction, and maintenance of off-street parking facilities and the provision of passenger shuttle services in the downtown Chattanooga area.

SECTION 20. That Ordinance #9727 dated May 26, 1992 establishing the “Non-Profit Corporation Fund Request” special fund be rescinded and all cash accumulated to this fund be transferred to the General Fund. That de minimis expenditures related to this activity are being captured in General Fund.

SECTION 21. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(a), be and the same is hereby deleted and the following substituted in lieu thereof:

- (a) Enumeration of charges; quantity of water used. Sewer service charges shall be based upon the quantity of water used as shown by water meter readings and shall be the dollar amount derived by applying the total charge in dollars per one thousand (1,000) gallons for the quantities of water shown in the following table:

	Fiscal Year 2011/2012 - 1 10/1/2011 Total Charges (\$/1,000 gallons)	Fiscal Year 2011/2012 - 2 4/1/2012 Total Charges (\$/1,000 gallons)
User Class (gallons)		
First 100,000	\$5.72	\$ 5.86
Next 650,000	4.24	4.35
Next 1,250,000	3.44	3.53
Next 30,000,000	2.90	2.98
Over 32,000,000	2.82	2.89

In addition, the total charges derived from the above chart for residential users will be multiplied by ninety (90) percent to compensate for water use not going to the sewer such as lawn and garden watering. Any residential location where a separate water meter has been installed for the purpose of lawn and garden watering shall not be entitled to have the multiplier applied to any water consumed through the primary water meter. Each residence or apartment unit shall have a maximum monthly sewer service charge for a volume of no more than 12,000 gallons water used; unless the minimum charge due to water meter size exceeds the 12,000 gallon limit, then the monthly sewer service charge shall be at least the minimum for that particular size water meter.

SECTION 22. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(c) as relates to sewer service charges and fees be and the same is hereby deleted and the following substituted in lieu thereof:

- (c) Billable flow. The amount due from the regional user shall be the dollar amount derived by applying the total charge shown in the table below per one thousand (1,000) gallons of water sold.

	Regional Operation & Maintenance Charge (\$/1,000 gallons)	Regional Debt Charge (\$/1,000 gallons)	Total Regional Charge (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$ 1.7165	\$ 0.479	\$ 2.1955

If regional customers are billed directly through the water company, the rate to be charged shall be two dollars and twenty cents (\$2.20) per one thousand (1,000) gallons.

SECTION 23. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36 (d), be and the same hereby deleted and the following substituted in lieu thereof:

- (d) Total flow. The amount due from the regional user shall be the dollar amount derived by applying the total charge shown in the table below applied to the quantity of water measured by a flow meter installed and maintained at or near the point of connection between the system of the regional user and the Chattanooga system. In the event of any malfunction of said meters, flow shall be estimated, interpolated and/or projected in the most equitable manner possible. Such estimates, along with available readings for periods where there was no malfunction, shall be the basis for billing.

	Regional Operation & Maintenance Charge (\$/1,000 gallons)	Regional Debt Charge (\$/1,000 gallons)	Total Regional Charge (Wheelage and Treatment) (\$/1,000 gallons)
Wheelage and Treatment	\$ 0.9337	\$ 0.2507	\$ 1.1844

SECTION 24. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-37, be and the same is hereby deleted and the following substituted in lieu thereof:

Minimum sewer service charges based upon water meter connection size shall be as follows:

Monthly Minimum Sewer Service Charges

<u>Meter Size</u> (inches)	Fiscal Year 2011/2012 -1 <u>Charge per Month</u>	Fiscal Year 2010/2012 - 2 <u>Charge per Month</u>
5/8	\$11.79	\$12.08
3/4	42.07	43.10

1	73.51	75.31
1-1/2	164.51	168.56
2	291.28	298.45
3	682.79	699.59
4	1,261.82	1,292.85
6	3,005.43	3,079.36
8	5,316.08	5,446.84

The minimum sewer service charge for residential users with various meter size shall be multiplied by ninety (90) percent to compensate for water use not going to the sewer such as lawn and garden watering. Any residential location where a separate water meter has been installed for the purpose of lawn and garden watering shall not be entitled to have the multiplier applied to any water consumed through the primary water meter.

SECTION 25. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-41(c), be and the same is hereby deleted and the following substituted in lieu thereof:

- (c) Rates. Based upon the current cost of treating wastewater containing constituents with concentrations in excess of "normal wastewater," numerical rates are hereby established for Bc and Sc as follows:

Bc = \$0.107 per pound of BOD for concentrations in excess of three hundred (300) milligrams per liter.

Sc = \$0.073 per pound of total suspended solids for concentrations in excess of four hundred (400) milligrams per liter.

SECTION 26. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-43 (b), (f) and (g) be and the same are hereby deleted and the following substituted in lieu thereof:

(b) *Fees for garbage grinders.* Any user of a garbage grinder, except users in a premise used exclusively for an individual residence, shall be charged at a rate of one hundred seventy eight dollars (\$178.00) per month. The superintendent shall bill users on a bi-monthly basis and the bills shall be due and payable within fifteen (15) days following the last day of the billing period.

(f) *Fees for septic tank discharge.* All persons discharging concentrated, domestic septic tank sewage waste from a truck under the provisions of Article III of this Chapter shall be charged at the rate of sixty seven dollars (\$67.00) per one thousand (1,000) gallons of such waste. The minimum charge for septic tank discharges shall be one half (1/2) of the rate for one thousand (1,000) gallons of the rate in effect at the time of such discharge. All persons discharging grease trap or grease interceptor waste or loads where septic tank waste has been mixed or blended with grease trap or grease interceptor waste shall be charged at the rate two and one half (2 1/2) times the rate for septic tank wastes.

(g) *Fees holding tank wastes.* All persons discharging any holding tank waste authorized pursuant to division 6 of this article shall be charged at the rate of five dollars and eighty-six cents (\$5.86) per one thousand (1,000) gallons of such discharge, plus any surcharge rate authorized by Article III of this chapter for concentrations of pollutants in excess of normal waste water without regard to the definition of the industrial user or other limitations set forth in such section. The superintendent may also require a chemical analysis of such waste and charge therefore.

SECTION 27. Notwithstanding any other provision of this Ordinance to the contrary, water providers within the City of Chattanooga shall bill according to the new Chattanooga sewer service charges effective on the following dates:

For the Fiscal Year 2011/2012-1 for service rendered beginning on the 1st day of October 2011 and;

For the Fiscal Year 2011/2012-2 for service rendered beginning on the 1st day of April 2012 and until further notice

SECTION 28. That per ordinance 12377 Section 2. Amending City Code, Part II, Chapter 31, Article VIII, Division 7, Fees, Section 31-354 the annual City of Chattanooga Water Quality fee for bills issued on or about October 1, 2011 for calendar year 2011 will be as follows:

Residential Properties – \$115.20 per ERU
Nonresidential Properties: - \$96.00 per ERU

SECTION 29. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2011.

SECTION 30. That if any section, sentence, word or figures contained in this Ordinance should be declared invalid by a final decree of a Court of competent jurisdiction, such holding shall not affect the remaining sentences, sections, words or figures contained in this Ordinance, but the same shall remain in full force and effect.

SECTION 31. That this Ordinance shall take effect two (2) weeks from and after its passage.

PASSED on Second and Final Reading

_____, 2011.

CHAIRPERSON

APPROVED: _____ DISAPPROVED: _____

DATE: _____, 2011

MAYOR

DWM/add

INCLUSIVE PAY PLAN: GENERAL, FIRE, POLICE

RANGE	MINIMUM	MIDPOINT	MAXIMUM	RANGE
P9	73,246	87,757	102,268	P9
P8	56,135	67,227	78,317	P8
P7	49,913	59,764	69,615	P7
P6	43,692	52,296	60,906	P6
P5	46,483	47,364	55,000	P5
P4	42,961	43,843	44,725	P4
P3	39,436	40,318	41,199	P3
P2	35,913	36,794	37,674	P2
P1	34,118	34,118	34,118	P1
F7C	68,579	85,552	102,532	F7C
F6C	65,350	81,479	97,607	F6C
F5A	60,756	75,751	90,746	F5A
F4C	49,132	61,229	73,325	F4C
F3C	46,358	57,007	67,656	F3C
F3A	43,358	54,007	64,656	F3A
F2C	39,004	47,000	53,405	F2C
F2A	36,004	44,000	50,405	F2A
F1C	35,077	42,313	50,049	F1C
F1A	32,077	39,313	47,049	F1A
F0C	31,577	31,577	31,577	F0C
35	95,283	120,612	147,749	35
34	90,746	114,868	140,714	34
33	86,425	109,398	134,013	33
32	82,309	104,189	127,631	32
31	78,390	99,227	121,554	31
30	74,657	94,502	115,765	30
29	71,102	90,002	110,253	29
28	67,716	85,716	105,003	28
27	64,491	81,635	100,002	27
26	61,420	77,747	95,240	26
25	58,496	74,045	90,705	25
24	55,710	70,519	86,386	24
23	53,057	67,161	82,272	23
22	50,531	63,963	78,355	22
21	48,124	60,917	74,623	21
20	45,833	58,016	71,070	20
19	43,650	55,254	67,686	19
18	41,572	52,622	64,462	18
17	39,592	50,117	61,393	17
16	37,707	47,730	58,469	16
15	35,911	45,457	55,685	15

V5a

6/28/11

14	34,201	43,293	53,033	14
13	32,573	41,231	50,508	13
12	31,021	39,268	48,103	12
11	29,544	37,398	45,812	11
10	28,137	35,617	43,631	10
9	26,798	33,921	41,553	9
8	25,521	32,306	39,574	8
7	24,306	30,767	37,690	7
6	23,149	29,302	35,895	6
5	22,046	27,907	34,186	5
4	20,997	26,578	32,558	4
3	19,996	25,312	31,008	3
2	19,044	24,107	29,531	2